

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
USE VENDOR 00186963 DATTZ PIZZA		01/13/2022	Activity	\$87.50	\$87.50	\$87.50
11034 LANDRY HOLDINGS LLC	X	01/27/2022	General	\$154.93	\$154.93	\$154.93
1ST CHOICE REST EQUIP & SUPPLY LLC		01/06/2022	Child Nutrition	\$686.84	\$686.84	\$686.84
3CHORDS INC		01/20/2022	General	\$9,192.96	\$9,192.96	\$9,192.96
4IMPRINT INC		01/06/2022	Activity	\$1,916.67		
			General	\$693.65	\$2,610.32	
		01/13/2022	Activity	\$4,923.64		
			General	\$1,615.74	\$6,539.38	
		01/20/2022	Activity	\$855.35	\$855.35	
		01/27/2022	Activity	\$686.78	\$686.78	\$10,691.83
4WALL ENTERTAINMENT INC		01/13/2022	General	\$6,581.90	\$6,581.90	\$6,581.90
8300 FRY LLC	X	01/27/2022	General	\$11,208.10	\$11,208.10	\$11,208.10
A & M CONSOLIDATED HIGH SCHOOL		01/13/2022	General	\$2,372.46	\$2,372.46	\$2,372.46
A E SCREEN PRINTING		01/06/2022	Activity	\$56.00	\$56.00	\$56.00
A&C PLASTICS INC		01/06/2022	Activity	\$365.15	\$365.15	
		01/13/2022	Activity	\$365.00	\$365.00	
		01/27/2022	Activity	\$69.22	\$69.22	\$799.37
A4LE		01/27/2022	General	\$1,250.00	\$1,250.00	\$1,250.00
AAE TRADING LLC		01/06/2022	General	\$665.00	\$665.00	\$665.00
AAMINA INVESTMENT LLC	X	01/27/2022	General	\$622.35	\$622.35	\$622.35
AAMINAH IQBAL		01/06/2022	Activity	\$150.00	\$150.00	\$150.00
AARON DIVIRGILIO		01/06/2022	General	\$1.26		
			Grant	\$12.74	\$14.00	
		01/13/2022	Grant	\$387.30	\$387.30	\$401.30
AARON MENARD		01/27/2022	Activity	\$670.00	\$670.00	\$670.00
AATSP		01/13/2022	Activity	\$65.00	\$65.00	\$65.00
ABA PROFESSIONAL SERVICES LLC		01/13/2022	Grant	\$3,429.36	\$3,429.36	\$3,429.36
ABBA CORP TRANS & LIMOUSINE SVS		01/27/2022	Activity	\$2,600.00	\$2,600.00	\$2,600.00
ABBOTT-IPCO INC		01/06/2022	Activity	\$6,300.00	\$6,300.00	
		01/13/2022	Activity	\$14,616.00	\$14,616.00	
		01/20/2022	Activity	\$180.00	\$180.00	\$21,096.00
ABDALI MASOOD	X	01/27/2022	General	\$1,862.97	\$1,862.97	\$1,862.97
ABDELMASEIH NADAR & MARSА	X	01/20/2022	General	\$157.20	\$157.20	\$157.20
ABDO SPOTLIGHT MAGIC WAGON		01/13/2022	Grant	\$1,486.20	\$1,486.20	\$1,486.20
ABECEDARIAN ABC LLC		01/20/2022	Grant	\$594.00	\$594.00	\$594.00
ABER FENCE AND SUPPLY CO INC		01/13/2022	Bond Funds	\$234,248.83	\$234,248.83	\$234,248.83

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ABID HUSSAIN		01/27/2022	Activity	\$250.00	\$250.00	\$250.00
ABLENET INC		01/13/2022	Grant	\$400.00	\$400.00	\$400.00
ABRAHAM M REJON		01/06/2022	Activity	\$1,100.00	\$1,100.00	\$1,100.00
A'BRIA SEALS		01/06/2022	General	\$458.89	\$458.89	\$458.89
ABSOLUTE ALL SPORTS		01/27/2022	Activity General	\$208.00 \$454.25	\$662.25	\$662.25
AC HOTEL HOUSTON		01/13/2022	Activity	\$1,500.00	\$1,500.00	\$1,500.00
ACADEMIC THERAPY PUBLICATIONS		01/27/2022	Grant	\$495.00	\$495.00	\$495.00
ACCO BRANDS USA LLC		01/06/2022 01/13/2022	General General Grant	\$1,741.65 \$588.25 \$1,885.28	\$1,741.65 \$2,473.53	\$4,215.18
ACCOUNTABLE HEALTHCARE STAFFING INC		01/13/2022 01/20/2022	General General	\$12,400.60 \$13,478.50	\$12,400.60 \$13,478.50	\$25,879.10
ACCUCUT LLC		01/06/2022	General	\$366.00	\$366.00	\$366.00
ACE MART RESTAURANT SUPPLY		01/13/2022 01/20/2022 01/27/2022	Child Nutrition Child Nutrition General Activity General	\$3,267.00 \$1,223.40 \$1,577.81 \$167.85 \$655.82	\$3,267.00 \$2,801.21 \$823.67	\$6,891.88
ACET		01/27/2022	General	\$300.00	\$300.00	\$300.00
ACHGILL VERNON & JULIE	X	01/20/2022	General	\$334.80	\$334.80	\$334.80
ACHIEVE3000 INC		01/06/2022	Grant	\$2,750.00	\$2,750.00	\$2,750.00
ACME ARCHITECTURAL HARDWARE		01/27/2022	General	\$168.45	\$168.45	\$168.45
ACP DIRECT		01/20/2022	General	\$554.26	\$554.26	\$554.26
ACT HOUSTON LLC		01/06/2022 01/27/2022	General General	\$406.00 \$406.00	\$406.00 \$406.00	\$812.00
ACTFL		01/27/2022	General	\$85.00	\$85.00	\$85.00
ACTION BASED LEARNING		01/06/2022 01/13/2022 01/20/2022	Grant Grant Grant	\$780.00 \$624.00 \$4,500.00	\$780.00 \$624.00 \$4,500.00	\$5,904.00
ADAM OHLSEN		01/27/2022	Activity	\$220.00	\$220.00	\$220.00
ADAM WATKINS		01/06/2022 01/27/2022	General General	\$130.00 \$410.00	\$130.00 \$410.00	\$540.00
ADAMS BIANCA	X	01/27/2022	General	\$5,290.23	\$5,290.23	\$5,290.23
ADAMS CECILIA JOAN	X	01/13/2022	General	\$334.80	\$334.80	\$334.80
ADAMS GARY W & VICKY	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
ADEBAMBO ABIOLA OLOWONIRA		01/13/2022	General	\$130.00	\$130.00	\$130.00

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		01/27/2022	General	\$130.00	\$130.00	\$260.00
ADELI CORTEZ		01/20/2022	Grant	\$109.76	\$109.76	\$109.76
ADESH MOHAN SANDY NALINI MOHAN	X	01/27/2022	General	\$939.14	\$939.14	\$939.14
ADORAMA		01/06/2022	General	\$10,033.81	\$10,033.81	
		01/13/2022	Activity	\$26.02		
			General	\$12,007.08	\$12,033.10	\$22,066.91
ADRENALINE FUND RAISING		01/06/2022	Activity	\$10,278.00	\$10,278.00	\$10,278.00
ADRIAN CARTER		01/20/2022	General	\$560.00	\$560.00	
		01/27/2022	General	\$260.00	\$260.00	\$820.00
ADRIAN WILSON		01/13/2022	General	\$245.00	\$245.00	\$245.00
ADRIANA CANTU		01/27/2022	General	\$76.16	\$76.16	\$76.16
ADRIANNA BAIRD		01/27/2022	Activity	\$338.99	\$338.99	\$338.99
ADRIATIC CAFE TOMBALL		01/27/2022	Activity	\$855.00	\$855.00	\$855.00
ADVANCED BIONICS LLC		01/27/2022	Bond Funds	\$6,589.00	\$6,589.00	\$6,589.00
ADVANCED BLENDING INC		01/13/2022	Child Nutrition	\$9,650.94	\$9,650.94	
		01/20/2022	Child Nutrition	\$25,913.50	\$25,913.50	
		01/27/2022	Child Nutrition	\$115,854.57	\$115,854.57	\$151,419.01
ADVANCED GRAPHICS		01/20/2022	General	\$502.70	\$502.70	\$502.70
ADVANCED MEDICAL PERSONNEL SERVICES		01/13/2022	General	\$21,000.00	\$21,000.00	\$21,000.00
ADVANTAGE LABOR INC	X	01/27/2022	General	\$92.44	\$92.44	\$92.44
AED SUPERSTORE		01/27/2022	General	\$164.59	\$164.59	\$164.59
AFT/TX FEDERATION OF TEACHERS		01/14/2022	General	\$43,814.63	\$43,814.63	
		01/31/2022	General	\$43,739.43	\$43,739.43	\$87,554.06
AGIREPAIR ASSETGENIE INC		01/13/2022	General	\$616.00	\$616.00	\$616.00
AHMAD DAY		01/06/2022	General	\$130.00	\$130.00	\$130.00
AIR FILTERS INC		01/27/2022	General	\$46,728.00	\$46,728.00	\$46,728.00
AJ HURT JR INC		01/06/2022	General	\$1,283.07	\$1,283.07	
		01/13/2022	General	\$5,162.64	\$5,162.64	\$6,445.71
ALANE BLAKELY		01/13/2022	Grant	\$70.56	\$70.56	\$70.56
ALANIS WILBREATH M	X	01/27/2022	General	\$1,164.26		
	X		General	\$846.71	\$2,010.97	\$2,010.97
ALBARRAN ELEAZAR J	X	01/27/2022	General	\$1,199.71		
	X		General	\$2,222.01	\$3,421.72	\$3,421.72
ALBERT FREEMAN		01/13/2022	General	\$105.00	\$105.00	\$105.00
ALBIES FOOD PRODUCTS LLC		01/20/2022	Child Nutrition	\$18,144.00	\$18,144.00	\$18,144.00

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ALBOUM & ASSOCIATES		01/27/2022	General	\$23.10	\$23.10	\$23.10
ALEX DENTON		01/27/2022	General	\$350.00	\$350.00	\$350.00
ALEX MCMORRIS		01/27/2022	General	\$270.00	\$270.00	\$270.00
ALEX MEJIA		01/13/2022	General	\$95.00	\$95.00	\$95.00
ALEXANDER CISNEROS		01/06/2022 01/20/2022	General Activity	\$684.00 \$670.00	\$684.00 \$670.00	\$1,354.00
ALEXANDER PHILLIPS		01/20/2022	General	\$105.00	\$105.00	\$105.00
ALEXANDER RIGNEY		01/13/2022	Grant	\$49.28	\$49.28	\$49.28
ALEXANDER WILSON		01/20/2022	Activity	\$670.00	\$670.00	\$670.00
ALEXANDRA PLATT		01/20/2022	Activity	\$205.00	\$205.00	\$205.00
ALI TAHER	X	01/27/2022	General	\$1,203.31	\$1,203.31	\$1,203.31
Alice Nguyen		01/27/2022	Activity	\$250.00	\$250.00	\$250.00
ALICE WIMBERLY		01/27/2022	Grant	\$72.13	\$72.13	\$72.13
ALICIA BURNS		01/20/2022	General	\$97.00	\$97.00	\$97.00
ALISON STEELE		01/06/2022	Activity General	\$400.00 \$480.00	\$880.00	\$880.00
ALISTARE HARRIS-TURNER		01/13/2022	General	\$43.01	\$43.01	\$43.01
ALL AMERICAN LETTER JACKETS		01/06/2022 01/13/2022 01/20/2022 01/27/2022	Activity General Activity General Activity General	\$2,484.50 \$4,437.00 \$772.00 \$4,283.00 \$774.50 \$40.00 \$1,163.00	\$6,921.50 \$5,055.00 \$814.50 \$1,163.00	\$13,954.00
ALL AROUND BOUNCE		01/13/2022	Activity	\$1,352.59	\$1,352.59	\$1,352.59
ALL IN LEARNING		01/20/2022 01/27/2022	Grant Grant	\$2,500.00 \$6,750.00	\$2,500.00 \$6,750.00	\$9,250.00
ALL OUT GRAPHICS		01/06/2022 01/13/2022 01/27/2022	Activity Activity Activity	\$7,091.00 \$5,162.29 \$4,591.67	\$7,091.00 \$5,162.29 \$4,591.67	\$16,844.96
ALL PLAY		01/27/2022	Activity	\$3,832.96	\$3,832.96	\$3,832.96
ALLAN EBERT		01/06/2022 01/13/2022 01/27/2022	General General General	\$700.00 \$350.00 \$500.00	\$700.00 \$350.00 \$500.00	\$1,550.00
ALLBRIGHT RITA F	X	01/06/2022	General	\$1,064.07	\$1,064.07	\$1,064.07
ALLEY THEATRE		01/27/2022	Activity	\$500.00	\$500.00	\$500.00
ALLIED POWER GROUP LLC	X	01/27/2022	General	\$23,369.15	\$23,369.15	\$23,369.15

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ALLISON HAMLING		01/13/2022	Grant	\$140.00	\$140.00	\$140.00
ALLISON PEDDY		01/27/2022	General	\$148.00	\$148.00	\$148.00
ALLSTATE - CARLOS ROSA		01/27/2022	General	\$74.28	\$74.28	\$74.28
ALLTEX WELDING SUPPLY INC		01/06/2022	General	\$1,943.83	\$1,943.83	
		01/13/2022	Activity	\$12.20		
			General	\$4,316.14	\$4,328.34	
		01/20/2022	Child Nutrition	\$172.98		
			General	\$2,103.66	\$2,276.64	
		01/27/2022	Activity	\$24.18		
			Child Nutrition	\$20.30		
			General	\$2,695.39	\$2,739.87	\$11,288.68
ALLYSON KOETHER		01/13/2022	Grant	\$352.69	\$352.69	\$352.69
ALLYSON TOPPS		01/13/2022	Grant	\$17.92	\$17.92	\$17.92
ALMAAS & SARAH INC	X	01/27/2022	General	\$6,589.06	\$6,589.06	\$6,589.06
ALMOSULI OSAMAH	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
ALONTI CAFE & CATERING		01/06/2022	Activity	\$1,184.55		
			General	\$502.75	\$1,687.30	
		01/13/2022	Activity	\$1,072.27	\$1,072.27	\$2,759.57
ALPHA FOODS CO INC		01/20/2022	Child Nutrition	\$75,135.90	\$75,135.90	
		01/27/2022	Child Nutrition	\$50,129.28	\$50,129.28	\$125,265.18
AL'S FORMAL WEAR #315		01/06/2022	Activity	\$449.70	\$449.70	
		01/13/2022	Activity	\$1,897.73	\$1,897.73	
		01/20/2022	Activity	\$1,927.73	\$1,927.73	
		01/27/2022	Activity	\$2,071.02	\$2,071.02	\$6,346.18
ALSCO INC		01/06/2022	General	\$3,201.12	\$3,201.12	
		01/20/2022	General	\$76.52	\$76.52	
		01/27/2022	General	\$215.45	\$215.45	\$3,493.09
ALTEX ELECTRONICS LTD		01/13/2022	General	\$3,175.65	\$3,175.65	
		01/27/2022	General	\$263.70	\$263.70	\$3,439.35
AMANDA ACOSTA		01/27/2022	Child Nutrition	\$273.00		
			General	\$29.00	\$302.00	\$302.00
AMANDA BOLES		01/20/2022	General	\$12.15	\$12.15	\$12.15
AMANDA JENKINS		01/27/2022	General	\$60.00	\$60.00	\$60.00
AMANDA SZUMOWSKI		01/06/2022	General	\$1,030.01	\$1,030.01	\$1,030.01
AMAZON CAPITAL SERVICES		01/06/2022	Activity	\$7,522.78		
			General	\$25,377.29	\$32,900.07	
		01/13/2022	Activity	\$17,112.80		
			General	\$19,880.07	\$36,992.87	
		01/20/2022	Activity	\$7,602.04		
			General	\$15,611.85	\$23,213.89	
		01/27/2022	Activity	\$26,245.71		
			General	\$43,861.12	\$70,106.83	\$163,213.66
AMAZON WEB SERVICES INC		01/13/2022	General	\$1.34	\$1.34	\$1.34

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AMBER ARMSTRONG		01/20/2022	Activity	\$168.73	\$168.73	\$168.73
AMBER PARRISH		01/20/2022	Activity	\$77.00	\$77.00	\$77.00
AMBER U STEELY		01/06/2022	General	\$50.00	\$50.00	\$50.00
AMC MUSIC		01/06/2022	General	\$802.67	\$802.67	
		01/13/2022	Activity	\$498.25		
		01/27/2022	General	\$1,404.24	\$1,902.49	
			General	\$599.17	\$599.17	\$3,304.33
AMEGY BANK NAT ASSOC	X	01/06/2022	General	\$935.60	\$935.60	\$935.60
AMER ASSOC OF TEACHERS OF FRENCH		01/27/2022	Activity	\$55.00	\$55.00	\$55.00
AMERICAN CLASSIC TOURS & FESTIVALS		01/13/2022	Activity	\$900.00	\$900.00	\$900.00
AMERICAN DANCE DRILL TEAM		01/06/2022	Activity	\$2,220.00	\$2,220.00	\$2,220.00
AMERICAN GENERAL REALTY INVESTMENT	X	01/27/2022	General	\$72.75	\$72.75	\$72.75
AMERICAN HEART ASSOCIATION, INC		01/27/2022	Activity	\$860.00	\$860.00	\$860.00
AMERICAN INDUSTRIAL SUPPLY		01/06/2022	Activity	\$8.00	\$8.00	
		01/13/2022	Activity	\$8.00	\$8.00	\$16.00
AMERICAN LIBRARY ASSOCIATION		01/13/2022	General	\$555.00	\$555.00	\$555.00
AMERICAN MAINTENANCE SUPPLIES		01/13/2022	General	\$607.98	\$607.98	\$607.98
AMERICA'S NATIONWIDE NETTING INC	X	01/06/2022	General	\$687.18	\$687.18	\$687.18
AMERICLEAN		01/20/2022	General	\$5,225.00	\$5,225.00	\$5,225.00
AMERIGAS PROPANE LP		01/13/2022	General	\$82,413.75	\$82,413.75	\$82,413.75
AMI L RUBY		01/13/2022	General	\$13.50	\$13.50	\$13.50
AMINI ALIREZA RAYMOND	X	01/27/2022	General	\$904.22	\$904.22	\$904.22
AMPLIFY EDUCATION INC		01/06/2022	General	\$4,735.18	\$4,735.18	\$4,735.18
AMY L QUAN		01/06/2022	General	\$2,377.67	\$2,377.67	\$2,377.67
AMY M BLACKWELL		01/20/2022	General	\$107.56	\$107.56	\$107.56
AMY TANGE		01/13/2022	Grant	\$161.84	\$161.84	\$161.84
ANAND HARMAN	X	01/27/2022	General	\$1,225.51	\$1,225.51	\$1,225.51
ANAYA GUSTAVO	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
ANDALCIO CYRIL & KAREN M	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
ANDERSON GAVIN & DIANE	X	01/13/2022	General	\$334.80	\$334.80	\$334.80
ANDRE CRUMEDY		01/20/2022	General	\$100.00	\$100.00	
		01/27/2022	General	\$60.00	\$60.00	\$160.00
ANDREA LOER		01/27/2022	General	\$350.00	\$350.00	\$350.00

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ANDREA PARTIN		01/06/2022	Activity	\$71.37	\$71.37	\$71.37
ANDREW BRIDGES		01/13/2022	General	\$205.00	\$205.00	
		01/20/2022	Activity	\$210.00	\$370.00	
		01/27/2022	General	\$160.00		
			Activity	\$870.00		
			General	\$205.00	\$1,075.00	\$1,650.00
ANDREW CAVAZOS		01/06/2022	Activity	\$250.00	\$250.00	
		01/20/2022	Activity	\$250.00	\$250.00	\$500.00
ANDREW LAHR		01/20/2022	Activity	\$150.00		
			General	\$250.00	\$400.00	
		01/27/2022	General	\$50.00	\$50.00	\$450.00
ANDREW MARTHIN		01/06/2022	General	\$600.00	\$600.00	\$600.00
ANDREW NEFF		01/27/2022	General	\$105.00	\$105.00	\$105.00
ANDREW SHANLE		01/27/2022	General	\$600.65	\$600.65	\$600.65
ANDREWS-HARPER DEBRA	X	01/27/2022	General	\$4,894.09	\$4,894.09	\$4,894.09
ANGEL DANIEL GUZMAN		01/06/2022	Activity	\$170.00	\$170.00	\$170.00
ANGEL HERRERA		01/06/2022	Activity	\$100.00	\$100.00	\$100.00
ANGEL VERDEJO		01/13/2022	General	\$151.20	\$151.20	\$151.20
ANGELA L BAIRD		01/27/2022	General	\$57.68	\$57.68	\$57.68
ANGELA RHYMES		01/13/2022	General	\$24.08	\$24.08	\$24.08
ANGELA SMITH		01/13/2022	Activity	\$1,340.00	\$1,340.00	\$1,340.00
ANGELICA KIM		01/13/2022	Grant	\$56.56	\$56.56	\$56.56
ANGELICA OLUNKWA		01/27/2022	Activity	\$150.00	\$150.00	\$150.00
ANITA MITCHELL		01/06/2022	General	\$20.00	\$20.00	\$20.00
ANN LAMKIN		01/13/2022	Grant	\$137.20	\$137.20	\$137.20
ANN M MELANCON		01/27/2022	Activity	\$16.10	\$16.10	\$16.10
ANNA FISHER		01/06/2022	General	\$922.43	\$922.43	\$922.43
ANNA MILTON		01/06/2022	General	\$130.00	\$130.00	\$130.00
ANNE B MORITZ		01/20/2022	Activity	\$31.25	\$31.25	\$31.25
ANNE LEWIS		01/20/2022	General	\$400.00	\$400.00	
		01/27/2022	General	\$200.00	\$200.00	\$600.00
ANNE MYERS		01/06/2022	General	\$140.00	\$140.00	\$140.00
ANSON CADOGAN		01/13/2022	General	\$36.40	\$36.40	\$36.40
ANTHONY ANDREW MIKUS		01/27/2022	General	\$97.00	\$97.00	\$97.00
ANTHONY COTTON		01/06/2022	General	\$946.14	\$946.14	\$946.14

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ANTHONY HEMMITT		01/27/2022	General	\$140.00	\$140.00	\$140.00
ANTHONY PODVIN		01/06/2022 01/13/2022	General General	\$550.00 \$900.00	\$550.00 \$900.00	\$1,450.00
ANTHONY R SOWDERS JR		01/13/2022	General	\$130.00	\$130.00	\$130.00
ANTHONY RANGEL		01/27/2022	General	\$540.00	\$540.00	\$540.00
ANTHONY RAWSON		01/13/2022 01/27/2022	General General	\$315.00 \$455.00	\$315.00 \$455.00	\$770.00
ANTHONY TORRES		01/06/2022 01/20/2022 01/27/2022	General General General	\$190.00 \$215.00 \$85.00	\$190.00 \$215.00 \$85.00	\$490.00
ANTHONY W PERKINS		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General General General General	\$450.00 \$290.00 \$270.00 \$320.00	\$450.00 \$290.00 \$270.00 \$320.00	\$1,330.00
APPIC		01/27/2022	General	\$600.00	\$600.00	\$600.00
APPLE INC		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General Grant General Grant Grant	\$15.98 \$2,843.90 \$357.99 \$2,315.94 \$2,316.00 \$999.96 \$1,714.98	\$2,859.88 \$2,673.93 \$3,315.96 \$1,714.98	\$10,564.75
APPLE SPECIALTIES INC		01/06/2022 01/13/2022	General General	\$6,200.76 \$34,733.65	\$6,200.76 \$34,733.65	\$40,934.41
APPLIED INDUSTRIAL TECHNOLOGIES		01/06/2022 01/13/2022 01/27/2022	General General General	\$739.02 \$3,462.70 \$4,333.57	\$739.02 \$3,462.70 \$4,333.57	\$8,535.29
APRIL ARMWOOD MCCULLAR		01/13/2022	Grant	\$202.72	\$202.72	\$202.72
APRIL VASQUEZ		01/27/2022	Activity General	\$.78 \$9.50	\$10.28	\$10.28
AQUA CHILL GULF COAST		01/13/2022	Activity	\$110.00	\$110.00	\$110.00
AQUARIUM DOWNTOWN		01/20/2022	Grant	\$1,080.00	\$1,080.00	\$1,080.00
ARACELY NAVA ALTAMIRANO		01/06/2022 01/27/2022	Grant Grant	\$1,047.55 \$1,060.50	\$1,047.55 \$1,060.50	\$2,108.05
ARBOR SCIENTIFIC		01/06/2022	General	\$486.86	\$486.86	\$486.86
ARCHIE B DANIELS		01/06/2022	General	\$105.00	\$105.00	\$105.00
ARCHIVE SUPPLIES INC		01/06/2022	General	\$713.34	\$713.34	\$713.34
ARDILA RICHARD & ANA D	X	01/27/2022	General	\$338.87	\$338.87	\$338.87
AREA V FBLA		01/06/2022	Activity	\$250.00	\$250.00	\$250.00
ARIEL JOHNSON		01/13/2022	Grant	\$54.88	\$54.88	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/20/2022	Grant	\$38.42	\$38.42	\$93.30
ARK ENTERPRISES		01/13/2022	Activity	\$490.00	\$490.00	\$490.00
ARMADILLO PHOTO SUPPLY INC		01/13/2022	Activity	\$3,375.00	\$3,375.00	\$3,375.00
ARMANDO CASTRO	X	01/27/2022	General	\$40.36	\$40.36	\$40.36
ARMANDO ROBLEDO		01/27/2022	General	\$350.00	\$350.00	\$350.00
ARMANDO SANTAMARIA		01/13/2022	General	\$120.00	\$120.00	\$120.00
ARMSTRONG'S CRICKET FARM		01/27/2022	General	\$128.35	\$128.35	\$128.35
ARON BLAKE WYATT		01/20/2022	General	\$200.00	\$200.00	\$200.00
ARSENIO PIERRE HALL		01/20/2022	General	\$190.00	\$190.00	\$190.00
ARTESIA FRANKLIN		01/20/2022	Grant	\$136.64	\$136.64	\$136.64
ARTEX NEU LLC		01/06/2022	Activity	\$1,789.20	\$1,789.20	
		01/27/2022	Activity	\$3,976.83	\$3,976.83	\$5,766.03
ARTHUR GREEN		01/06/2022	General	\$425.00	\$425.00	
		01/20/2022	General	\$105.00	\$105.00	\$530.00
ARTHUR WARD		01/13/2022	General	\$130.00	\$130.00	\$130.00
ASCD		01/13/2022	General	\$79.00	\$79.00	
		01/27/2022	General	\$357.00	\$357.00	\$436.00
ASHFORD EMMETT E & LAURA L	X	01/20/2022	General	\$620.00	\$620.00	\$620.00
ASHLEY CABALLERO		01/06/2022	General	\$650.00	\$650.00	
		01/13/2022	General	\$595.00	\$595.00	
		01/20/2022	General	\$455.00	\$455.00	
		01/27/2022	General	\$400.00	\$400.00	\$2,100.00
ASHLEY DAVIS		01/13/2022	General	\$20.16	\$20.16	\$20.16
ASHLEY HARRIS		01/13/2022	Grant	\$214.70	\$214.70	\$214.70
ASHLEY JACKSON		01/06/2022	Child Nutrition	\$46.00	\$46.00	\$46.00
ASHLEY RITTER		01/27/2022	General	\$36.40	\$36.40	\$36.40
ASHLEY THOMAS		01/06/2022	General	\$140.00	\$140.00	
		01/20/2022	General	\$130.00	\$130.00	
		01/27/2022	General	\$80.00	\$80.00	\$350.00
ASHTON SMITH		01/13/2022	General	\$97.00	\$97.00	\$97.00
ASSN OF TEXAS PROF EDUCATORS		01/14/2022	General	\$6,835.22	\$6,835.22	
		01/31/2022	General	\$6,834.59	\$6,834.59	\$13,669.81
ASSOC OF TX PHOTOGRAPHY INSTRUCTORS		01/13/2022	Activity	\$20.00	\$20.00	\$20.00
AT&T		01/06/2022	General	\$44.77	\$44.77	
		01/13/2022	General	\$25,589.45		
			General	\$12,679.41		
			General	\$10.41	\$38,279.27	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/20/2022	General	\$10.41	\$10.41	\$38,334.45
AT&T MOBILITY		01/13/2022	General	\$37.99	\$37.99	\$37.99
ATHLETIC THREADS		01/27/2022	General	\$95.00	\$95.00	\$95.00
ATTAINMENT CO INC		01/06/2022	Grant	\$794.00	\$794.00	
		01/13/2022	Grant	\$347.76	\$347.76	
		01/27/2022	Grant	\$1,378.53	\$1,378.53	\$2,520.29
ATTORNEY GENERAL		01/14/2022	General	\$55,174.31	\$55,174.31	
		01/31/2022	General	\$55,431.98	\$55,431.98	\$110,606.29
ATWOOD CHARLES R & CATHERINE	X	01/20/2022	General	\$455.00	\$455.00	\$455.00
AUTOMATED LOGIC		01/20/2022	General	\$5,950.00	\$5,950.00	
		01/27/2022	General	\$699.00	\$699.00	\$6,649.00
AUTOZONE INC	X	01/06/2022	General	\$1,167.33	\$1,167.33	\$1,167.33
AUTOZONE TEXAS LP	X	01/27/2022	General	\$2,202.66	\$2,202.66	\$2,202.66
AVEANNA HEALTHCARE		01/13/2022	Grant	\$28,917.50	\$28,917.50	
		01/27/2022	Grant	\$1,042.75	\$1,042.75	\$29,960.25
AVERY OLIVER		01/06/2022	General	\$160.00	\$160.00	
		01/13/2022	General	\$160.00	\$160.00	
		01/20/2022	General	\$105.00	\$105.00	\$425.00
AVES AUDIO VISUAL SYSTEMS		01/06/2022	General	\$449.46	\$449.46	
		01/13/2022	General	\$1,875.33	\$1,875.33	
		01/20/2022	Grant	\$1,119.60	\$1,119.60	
		01/27/2022	Activity	\$4,569.00	\$4,569.00	
			Grant	\$1,903.32	\$6,472.32	\$9,916.71
AVIDXCHANGE INC	X	01/13/2022	General	\$92.52	\$92.52	\$92.52
AVS COMPANIES		01/20/2022	General	\$469.90	\$469.90	\$469.90
AYDEN BRIDGES		01/20/2022	General	\$365.00	\$365.00	
		01/27/2022	Activity	\$645.00	\$645.00	
			General	\$185.00	\$830.00	\$1,195.00
AYOADE ADEKANBI		01/20/2022	General	\$69.00	\$69.00	\$69.00
B J DOUGLAS		01/27/2022	General	\$350.00	\$350.00	\$350.00
B&H PHOTO-VIDEO		01/06/2022	General	\$2,867.32	\$2,867.32	
		01/20/2022	Grant	\$94,446.57	\$94,446.57	\$97,313.89
BACKYARD CATERING		01/06/2022	Activity	\$7,347.85	\$7,347.85	
		01/13/2022	Activity	\$300.00	\$300.00	
		01/20/2022	Activity	\$959.50	\$959.50	
			General	\$470.50	\$1,430.00	
		01/27/2022	Activity	\$3,400.00	\$3,400.00	
			General	\$808.00	\$4,208.00	\$13,285.85
BACKYARD GRILL		01/27/2022	General	\$286.80	\$286.80	\$286.80
BAHA TACAS INVESTMENTS LP	X	01/27/2022	General	\$1,389.26	\$1,389.26	\$1,389.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAKE CRAFTERS FOOD COMPANY		01/20/2022	Child Nutrition	\$24,932.88	\$24,932.88	\$24,932.88
BAKI ENGIN GOKTEPE		01/13/2022 01/20/2022	General Activity	\$225.00 \$185.00	\$225.00 \$185.00	\$410.00
BALFOUR		01/13/2022 01/27/2022	Activity Activity	\$5,590.50 \$7,219.28	\$5,590.50 \$7,219.28	\$12,809.78
BALFOUR COMPANY		01/20/2022	General	\$1,215.00	\$1,215.00	\$1,215.00
BALL ODEAL & ANDREW	X	01/27/2022	General	\$1,040.23	\$1,040.23	\$1,040.23
BALLARD RANDALL L & KATHLEEN A	X	01/13/2022	General	\$334.80	\$334.80	\$334.80
BARBARA BOLDEN		01/13/2022 01/27/2022	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
BARCELONA SPORTING GOODS INC		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General General Activity General	\$4,539.00 \$7,104.50 \$90.00 \$3,974.06 \$1,110.00	\$4,539.00 \$7,104.50 \$4,064.06 \$1,110.00	\$16,817.56
BARKER CYPRESS MUD		01/06/2022	General	\$10,015.62	\$10,015.62	\$10,015.62
BARNES & NOBLE INC		01/06/2022 01/13/2022 01/20/2022	General Grant General Grant General Grant	\$2,247.93 \$1,989.00 \$2,500.39 \$1,038.60 \$1,091.44 \$9,459.83	\$4,236.93 \$3,538.99 \$10,551.27	\$18,327.19
BARRERA HUMBERTO A	X	01/06/2022	General	\$1,625.23	\$1,625.23	\$1,625.23
BARSH ALBERT GARY	X	01/06/2022	General	\$156.20	\$156.20	\$156.20
BARSH ALBERT GARY & IRMA ORTIZ	X	01/06/2022	General	\$43.43	\$43.43	\$43.43
BATT GREGORY L & CAROL A	X	01/13/2022	General	\$334.80	\$334.80	\$334.80
BATTERIES PLUS BULBS		01/06/2022 01/13/2022 01/27/2022	General General General	\$305.94 \$1,351.02 \$948.00	\$305.94 \$1,351.02 \$948.00	\$2,604.96
BAUDVILLE		01/20/2022	Activity	\$88.23	\$88.23	\$88.23
BAY BRIDGE ADMINISTRATORS		01/20/2022	General	\$40,219.09	\$40,219.09	\$40,219.09
BC SOLUTIONS LLC		01/06/2022	General	\$413.00	\$413.00	\$413.00
BECK & MASTEN PONTIAC/GMC INC		01/06/2022 01/13/2022 01/27/2022	General General General	\$5,751.10 \$2,060.22 \$83.20	\$5,751.10 \$2,060.22 \$83.20	\$7,894.52
BECKYS OFFICE DEV LTD	X	01/06/2022	General	\$1,793.40	\$1,793.40	\$1,793.40
BENARD AZGOUR		01/20/2022	General	\$97.00	\$97.00	\$97.00
BENJAMIN GONZALEZ		01/13/2022	General	\$205.00	\$205.00	\$205.00
BENJAMIN NELSON		01/13/2022	General	\$238.00	\$238.00	\$238.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEREKET WORKU		01/06/2022	General	\$105.00	\$105.00	
		01/13/2022	General	\$105.00	\$105.00	\$210.00
BERGMAN KAREN LYNN	X	01/13/2022	General	\$334.80	\$334.80	\$334.80
BERKELEY DEBATE, LLC		01/06/2022	General	\$3,275.00	\$3,275.00	
		01/27/2022	General	\$2,495.00	\$2,495.00	\$5,770.00
BERRY ICES LLC		01/13/2022	Activity	\$985.00	\$985.00	\$985.00
BEST BAND REPAIR INC		01/20/2022	General	\$4,234.00	\$4,234.00	\$4,234.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		01/06/2022	Grant	\$168.49	\$168.49	\$168.49
BEST BUY LIQUOR		01/06/2022	General	\$1,042.45	\$1,042.45	\$1,042.45
BEVERLY JOANN CROWDER		01/13/2022	Grant	\$8.96	\$8.96	\$8.96
BILINGUAL DICTIONARIES		01/06/2022	General	\$905.16	\$905.16	
		01/13/2022	General	\$2,383.60	\$2,383.60	
		01/27/2022	General	\$1,260.50	\$1,260.50	\$4,549.26
BILL CAREY		01/13/2022	General	\$105.00	\$105.00	
		01/20/2022	General	\$105.00	\$105.00	\$210.00
BILLY RAY BELL		01/13/2022	General	\$210.00	\$210.00	
		01/20/2022	General	\$105.00	\$105.00	
		01/27/2022	General	\$105.00	\$105.00	\$420.00
BIO CORPORATION		01/06/2022	General	\$1,462.56	\$1,462.56	
		01/13/2022	General	\$477.00	\$477.00	
		01/20/2022	General	\$8,090.02	\$8,090.02	
		01/27/2022	General	\$3,220.91	\$3,220.91	\$13,250.49
BIO-RAD LABORATORIES		01/13/2022	General	\$643.61	\$643.61	
		01/27/2022	General	\$581.20	\$581.20	\$1,224.81
BLACKBAUD INC		01/27/2022	General	\$246.77	\$246.77	\$246.77
BLACKHORSE STORAGE LLC	X	01/27/2022	General	\$17,096.05	\$17,096.05	\$17,096.05
BLAKE TAYLOR		01/13/2022	General	\$26.88	\$26.88	\$26.88
BLANC TYLER P & KERRY A	X	01/27/2022	General	\$1,115.58	\$1,115.58	\$1,115.58
BLANKENBURG MICHAEL & KELLI	X	01/20/2022	General	\$314.98	\$314.98	\$314.98
BLENDER DIRECT		01/13/2022	General	\$4,795.10	\$4,795.10	\$4,795.10
BLESSINGTON FARMS LLC		01/13/2022	Activity	\$1,215.00	\$1,215.00	\$1,215.00
BLICK ART MATERIAL		01/13/2022	Activity	\$1,119.32	\$1,119.32	
		01/20/2022	General	\$429.95	\$429.95	
		01/27/2022	Activity	\$4,471.43		
			Grant	\$791.22	\$5,262.65	\$6,811.92
BLLV APARTMENT HOLDING COMPANY LLC	X	01/27/2022	General	\$51,381.36	\$51,381.36	\$51,381.36
BLOOMS FROM THE HEART LLC		01/13/2022	Activity	\$75.00	\$75.00	
		01/27/2022	Activity	\$55.00	\$55.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BNT OF TEXAS LLC	X	01/06/2022	General	\$125.87	\$125.87	\$125.87
BO YU		01/06/2022 01/20/2022	Activity Activity	\$250.00 \$250.00	\$250.00 \$250.00	\$500.00
BOBBIE J JONES		01/20/2022	General	\$82.60	\$82.60	\$82.60
BOBBY JARMON		01/06/2022 01/13/2022 01/20/2022	General General General	\$160.00 \$190.00 \$260.00	\$160.00 \$190.00 \$260.00	\$610.00
BOBBY VASHON RICH		01/06/2022 01/13/2022	General General	\$265.00 \$130.00	\$265.00 \$130.00	\$395.00
BOCAL MAJORITY		01/20/2022	Activity	\$408.00	\$408.00	\$408.00
BODDY JULIAN & LASHANDRA M	X	01/27/2022	General	\$1,199.17	\$1,199.17	\$1,199.17
BONEHEAD GRAPHICS LLC		01/06/2022	Activity	\$1,808.00	\$1,808.00	\$1,808.00
BOOKSOURCE		01/20/2022	General	\$492.84	\$492.84	\$492.84
BORDEN DAIRY COMPANY		01/06/2022 01/20/2022 01/27/2022	General Child Nutrition General Child Nutrition General	\$15.30 \$325,054.32 \$254.22 \$143.04 \$64.34	\$15.30 \$325,308.54 \$207.38	\$325,531.22
BOSTON MARKET CORP 0723	X	01/06/2022	General	\$21.80	\$21.80	\$21.80
BOSWORTH PAPERS INC		01/06/2022 01/20/2022 01/27/2022	General General General	\$17,220.73 \$16,723.20 \$77,268.24	\$17,220.73 \$16,723.20 \$77,268.24	\$111,212.17
BOUND TO STAY BOUND BOOKS INC		01/13/2022 01/20/2022	General General	\$3,903.06 \$1,840.40	\$3,903.06 \$1,840.40	\$5,743.46
BOWE DARELL F	X	01/06/2022	General	\$87.22	\$87.22	\$87.22
BOWLIFI		01/13/2022 01/20/2022	Activity Activity	\$892.12 \$102.40	\$892.12 \$102.40	\$994.52
BOX CARS AND ONE EYED JACKS		01/27/2022	General	\$186.55	\$186.55	\$186.55
BRADLEY BAIRD		01/20/2022	General	\$21.84	\$21.84	\$21.84
BRADLEY BLANKENSHIP		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General General General General	\$140.00 \$270.00 \$85.00 \$140.00	\$140.00 \$270.00 \$85.00 \$140.00	\$635.00
BRADLEY HAYES		01/06/2022 01/13/2022 01/20/2022	General General General	\$130.00 \$260.00 \$270.00	\$130.00 \$260.00 \$270.00	\$660.00
BRADLEY MASON		01/20/2022	Activity	\$670.00	\$670.00	\$670.00
BRAINPOP LLC		01/06/2022 01/20/2022	Activity Grant Activity Grant	\$3,250.00 \$2,395.00 \$2,925.00 \$2,356.25	\$5,645.00 \$5,281.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/27/2022	Grant	\$6,155.42	\$6,155.42	\$17,081.67
BRAMMER'S ATHLETIC WEARHOUSE		01/20/2022	Activity	\$529.75	\$529.75	\$529.75
BRANDIE MCKINLEY		01/06/2022	Child Nutrition	\$100.00	\$100.00	\$100.00
BRANDON PATTERSON		01/13/2022	General	\$130.00	\$130.00	
		01/20/2022	General	\$160.00	\$160.00	\$290.00
BRASS THIMBLE		01/06/2022	Activity	\$3,098.00	\$3,098.00	
		01/13/2022	Activity	\$1,131.00		
			General	\$731.00	\$1,862.00	
		01/20/2022	Activity	\$1,690.00	\$1,690.00	
		01/27/2022	Activity	\$620.00		
			General	\$426.00	\$1,046.00	\$7,696.00
BRAULT AUTO PAINT AND SUPPLY INC		01/13/2022	General	\$113.28	\$113.28	\$113.28
BRAUN BEEF CO		01/13/2022	Child Nutrition	\$11,747.75	\$11,747.75	
		01/27/2022	Child Nutrition	\$18,636.00	\$18,636.00	\$30,383.75
BRAUNHOLZ CORI B	X	01/06/2022	General	\$1,706.35	\$1,706.35	\$1,706.35
BRAXTON KEITH	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
BRAZOS INDEPENDENT SCHOOL DISTRICT		01/27/2022	General	\$346.03	\$346.03	\$346.03
BRAZOS RIVER EXPRESSO SERVICE LLC	X	01/20/2022	General	\$176.34	\$176.34	\$176.34
BRAZOS VALLEY ASSOCIATION		01/27/2022	Activity	\$60.00	\$60.00	\$60.00
BREE L GARCIA		01/13/2022	Grant	\$160.72	\$160.72	\$160.72
BRENDA C BOND		01/27/2022	General	\$151.92	\$151.92	\$151.92
BRENDAN KEUSS		01/27/2022	General	\$160.00	\$160.00	\$160.00
BRENT A TRUDEAU		01/06/2022	Child Nutrition	\$137.76	\$137.76	\$137.76
BRENT HUGHES		01/20/2022	General	\$105.00	\$105.00	\$105.00
BRENT PEAVY		01/06/2022	General	\$140.00	\$140.00	
		01/13/2022	General	\$130.00	\$130.00	\$270.00
BRET C WISHON		01/20/2022	General	\$97.00	\$97.00	\$97.00
BRIAN COURTNEY		01/27/2022	General	\$105.00	\$105.00	\$105.00
BRIAN HANNAN		01/27/2022	General	\$60.00	\$60.00	\$60.00
BRIAN KRATKY		01/27/2022	General	\$15.12	\$15.12	\$15.12
BRIAN LAMB		01/06/2022	Activity	\$220.00	\$220.00	\$220.00
BRIAN LLEWELLYN		01/20/2022	Activity	\$165.00		
			General	\$185.00	\$350.00	\$350.00
BRIAN MATTHEW METOYER		01/13/2022	General	\$140.00	\$140.00	
		01/20/2022	Activity	\$140.00		
			General	\$140.00	\$280.00	\$420.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIAN SINNETTE		01/13/2022	General	\$105.00	\$105.00	\$105.00
BRIARWOOD BAYTOWN LP	X	01/27/2022	General	\$2,010.72		
	X		General	\$3,240.13		
	X		General	\$5,185.99	\$10,436.84	\$10,436.84
BRICE MUND		01/27/2022	Activity	\$276.99	\$276.99	\$276.99
BRIDGELAND CHOIR ASSO OF PARENTS		01/13/2022	Activity	\$177.78	\$177.78	\$177.78
BRIDGET VASQUEZ		01/13/2022	General	\$76.16	\$76.16	\$76.16
BRITTNEY BROWN		01/13/2022	Grant	\$35.84	\$35.84	\$35.84
BRONZE ELLISON		01/27/2022	General	\$517.09	\$517.09	\$517.09
BROOKE DAVIS		01/13/2022	Grant	\$9.80	\$9.80	\$9.80
BROOKLYN PUBLISHERS LLC		01/20/2022	Activity	\$325.00	\$325.00	\$325.00
BROOKS DUPLICATOR CO		01/06/2022	Activity	\$672.60		
			General	\$396.80	\$1,069.40	
		01/20/2022	Activity	\$1,018.40		
			Grant	\$1,337.15	\$2,355.55	\$3,424.95
BROOKSIDE EQUIPMENT SALES INC		01/13/2022	General	\$840.87	\$840.87	\$840.87
BROTHERS PRODUCE		01/13/2022	Child Nutrition	\$6,603.50	\$6,603.50	
		01/20/2022	Child Nutrition	\$33,735.15	\$33,735.15	\$40,338.65
BROWN DOG GADGETS		01/20/2022	General	\$320.00	\$320.00	\$320.00
BROWN JAMES ALAN & LORI P	X	01/27/2022	General	\$830.39	\$830.39	\$830.39
BROWN SANJUANA	X	01/27/2022	General	\$1,614.92	\$1,614.92	\$1,614.92
BRUNSWICK PRESS INC		01/06/2022	General	\$173.00	\$173.00	\$173.00
BRUSHWOOD CAROL J	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
BRUSTEIN & MANASEVIT PLLC		01/13/2022	General	\$245.00	\$245.00	\$245.00
BRYCE LEOPOLD		01/27/2022	Activity	\$334.86	\$334.86	\$334.86
BRYEANS AND GARCIA PLLC	X	01/20/2022	General	\$5.58	\$5.58	\$5.58
BSN SPORTS INC		01/06/2022	Activity	\$1,100.00		
			General	\$12,416.30	\$13,516.30	
		01/13/2022	Activity	\$4,967.00		
			General	\$19,472.40	\$24,439.40	
		01/20/2022	Activity	\$3,412.37		
			General	\$11,108.60	\$14,520.97	
		01/27/2022	Activity	\$1,559.75		
			General	\$25,353.94	\$26,913.69	\$79,390.36
BUCKEYE CLEANING CENTER		01/06/2022	General	\$60,595.20	\$60,595.20	\$60,595.20
BUCK'S WHEEL & EQUIPMENT CO		01/13/2022	General	\$1,277.88	\$1,277.88	\$1,277.88
BUI LIENG THI EN	X	01/27/2022	General	\$977.37	\$977.37	\$977.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BULLSHIRTS		01/20/2022	Activity	\$698.50	\$698.50	\$698.50
BUREAU OF EDUCATION & RESEARCH		01/20/2022	Grant	\$279.00	\$279.00	\$279.00
BURL JORDAN		01/13/2022	General	\$1,052.80	\$1,052.80	
		01/20/2022	General	\$440.00	\$440.00	
		01/27/2022	General	\$300.00	\$300.00	\$1,792.80
BURMAX		01/06/2022	Activity	\$3,566.13		
			General	\$1,671.78	\$5,237.91	
		01/13/2022	Activity	\$212.00		
			General	\$7,106.90	\$7,318.90	
		01/20/2022	Activity	\$6,666.00	\$6,666.00	
		01/27/2022	Activity	\$3,744.00	\$3,744.00	\$22,966.81
BURRISS RICHARD	X	01/27/2022	General	\$1,506.79	\$1,506.79	\$1,506.79
BUTAUD REAGAN J	X	01/27/2022	General	\$761.07	\$761.07	\$761.07
BUTLER BUSINESS PRODUCTS		01/06/2022	General	\$9,714.60	\$9,714.60	\$9,714.60
BUTTERFRAS MYRNA LYNN	X	01/06/2022	General	\$23.84	\$23.84	\$23.84
BYRON SHANNON		01/13/2022	General	\$670.00	\$670.00	
		01/20/2022	General	\$270.00	\$270.00	
		01/27/2022	General	\$260.00	\$260.00	\$1,200.00
BYWATER LYDIA NOWIK	X	01/27/2022	General	\$338.87	\$338.87	\$338.87
C & B DESIGNS		01/06/2022	Activity	\$2,190.00	\$2,190.00	\$2,190.00
C C CREATIONS		01/06/2022	Activity	\$983.73	\$983.73	\$983.73
C H GUENTHER & SON INC		01/20/2022	Child Nutrition	\$4,916.25	\$4,916.25	
		01/27/2022	Child Nutrition	\$6,935.00	\$6,935.00	\$11,851.25
CABRERA JOSE A MARIN	X	01/27/2022	General	\$867.52	\$867.52	\$867.52
CACIQUE J AND J ENTERPRISES, LLC	X X	01/20/2022	General General	\$72.32 \$723.23	\$795.55	\$795.55
CAIN HERNANDEZ		01/27/2022	Activity	\$225.00	\$225.00	\$225.00
CALDERON ARACELI	X	01/27/2022	General	\$2,109.76	\$2,109.76	\$2,109.76
CALEB BONDS		01/13/2022	General	\$160.00	\$160.00	
		01/27/2022	General	\$105.00	\$105.00	\$265.00
CALEB MCGARRAH		01/13/2022	General	\$120.00	\$120.00	\$120.00
CALHOUN JAMES A & RHONDA M	X	01/06/2022	General	\$716.10	\$716.10	\$716.10
CAMERON PEAVY		01/06/2022	General	\$140.00	\$140.00	
		01/13/2022	General	\$260.00	\$260.00	\$400.00
CAMERON RANDALL		01/27/2022	General	\$160.00	\$160.00	\$160.00
CAMPBELL FOODSERVICE COMPANY		01/20/2022	Child Nutrition	\$13,881.00	\$13,881.00	\$13,881.00
CANARY SIMMONS		01/06/2022	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CANDACE DAVIS		01/27/2022	Grant	\$48.72	\$48.72	\$48.72
CANDACE MEDLIN		01/27/2022	General	\$39.25	\$39.25	\$39.25
CANDACE ST JULIAN		01/06/2022	General	\$160.00	\$160.00	
		01/20/2022	General	\$105.00	\$105.00	
		01/27/2022	General	\$265.00	\$265.00	\$530.00
CANDI WEIGE		01/20/2022	General	\$97.00	\$97.00	\$97.00
CANDICE BAKER		01/27/2022	General	\$105.00	\$105.00	\$105.00
CANDRA G WILLIAMS		01/13/2022	General	\$105.00	\$105.00	\$105.00
CANON SOLUTIONS AMERICA INC		01/06/2022	General	\$3,242.14	\$3,242.14	
		01/27/2022	General	\$1,693.65		
			General	\$236.81	\$1,930.46	\$5,172.60
CAPP INC		01/06/2022	General	\$1,310.00	\$1,310.00	
		01/13/2022	General	\$434.00	\$434.00	
		01/27/2022	General	\$520.00	\$520.00	\$2,264.00
CAPSTONE		01/13/2022	Activity	\$2,752.24		
			Grant	\$9,049.45	\$11,801.69	
		01/20/2022	Activity	\$291.12	\$291.12	
		01/27/2022	General	\$2,440.05		
			Grant	\$4,371.67	\$6,811.72	\$18,904.53
CARD ROGER J & SHIRLEY A	X	01/20/2022	General	\$92.02	\$92.02	\$92.02
CARDINALS SPORT CENTER INC		01/06/2022	Activity	\$900.00	\$900.00	
		01/13/2022	General	\$4,996.00	\$4,996.00	\$5,896.00
CARL BLAZE		01/06/2022	General	\$105.00	\$105.00	
		01/13/2022	General	\$105.00	\$105.00	
		01/20/2022	General	\$105.00	\$105.00	
		01/27/2022	General	\$105.00	\$105.00	\$420.00
CARLA REID		01/13/2022	Grant	\$106.90	\$106.90	\$106.90
CARLO CONCHA		01/06/2022	Grant	\$201.25	\$201.25	
		01/20/2022	Grant	\$224.70	\$224.70	\$425.95
CARLOS ALZATE		01/27/2022	General	\$140.00	\$140.00	\$140.00
CARLOS DUENO BORUNDA		01/20/2022	Activity	\$125.00	\$125.00	\$125.00
CARLOS MARTINEZ		01/20/2022	General	\$55.00	\$55.00	\$55.00
CARL'S BAR-B-QUE		01/13/2022	Activity	\$3,800.00	\$3,800.00	
		01/20/2022	Activity	\$1,084.00	\$1,084.00	
		01/27/2022	Activity	\$936.00	\$936.00	\$5,820.00
CARMEN LOHMANN		01/06/2022	Grant	\$268.45	\$268.45	
		01/13/2022	Grant	\$609.70	\$609.70	\$878.15
CARMONA JORGE & CASTELLANOS NIDIA	X	01/20/2022	General	\$476.64	\$476.64	\$476.64
CARNELL D MOSES		01/13/2022	General	\$130.00	\$130.00	
		01/20/2022	General	\$390.00	\$390.00	
		01/27/2022	General	\$130.00	\$130.00	\$650.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROLINA BIOLOGICAL SUPPLY		01/20/2022	General	\$29.71	\$29.71	\$29.71
CAROLINA CREEK CHRISTIAN CAMP		01/20/2022	Activity	\$1,241.25	\$1,241.25	\$1,241.25
CAROLYN CLAPHAM		01/13/2022	Grant	\$75.04	\$75.04	\$75.04
CAROLYN NUSSBAUM MUSIC CO		01/06/2022	General	\$42.80	\$42.80	\$42.80
CARRABBA'S ITALIAN GRILL		01/06/2022 01/13/2022	Activity Activity	\$3,725.00 \$2,635.80	\$3,725.00 \$2,635.80	\$6,360.80
CARRANSEIJAH MOSE		01/06/2022	General	\$130.00	\$130.00	\$130.00
CARRIE PARKER		01/13/2022	General	\$39.76	\$39.76	\$39.76
CARRIE SCHNEIDER		01/06/2022 01/13/2022 01/27/2022	General General General	\$225.00 \$225.00 \$325.00	\$225.00 \$225.00 \$325.00	\$775.00
CARRIER CORPORATION		01/20/2022	General	\$2,259.69	\$2,259.69	\$2,259.69
CARRIER ENTERPRISE LLC SC		01/20/2022	General	\$190.00	\$190.00	\$190.00
CARSEN HENRY		01/13/2022 01/20/2022 01/27/2022	General General General	\$570.00 \$150.00 \$90.00	\$570.00 \$150.00 \$90.00	\$810.00
CARSON VA INDUSTRIAL LP	X	01/27/2022	General	\$139.97	\$139.97	\$139.97
CASH COW FUNDRAISING		01/20/2022	Activity	\$314.30	\$314.30	\$314.30
CASONYA JOHNSON		01/13/2022	General	\$130.00	\$130.00	\$130.00
CASTELLANOS JULIO R	X	01/27/2022	General	\$987.90	\$987.90	\$987.90
CATHEY HELEN & DAVID W	X	01/13/2022	General	\$334.80	\$334.80	\$334.80
CATHRYN JACOBS		01/27/2022	Activity	\$127.80	\$127.80	\$127.80
CATHY FISHBURN		01/27/2022	General	\$300.00	\$300.00	\$300.00
CCH INCORPORATED		01/27/2022	General	\$1,475.00	\$1,475.00	\$1,475.00
CDW GOVERNMENT INC		01/06/2022 01/13/2022 01/20/2022 01/27/2022	Bond Funds General Grant General Grant General General Grant	\$19,669.59 \$1,186.80 \$642.73 \$2,754.00 \$600.26 \$1,357.36 \$3,496.33 \$716.13	\$21,499.12 \$3,354.26 \$1,357.36 \$4,212.46	\$30,423.20
CED INC		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General General General General	\$5,004.90 \$949.82 \$2,081.10 \$8,789.30	\$5,004.90 \$949.82 \$2,081.10 \$8,789.30	\$16,825.12
CEDRIC CANNON		01/13/2022	General	\$105.00	\$105.00	\$105.00
CELIA GUTIERREZ		01/13/2022	General	\$13.44	\$13.44	\$13.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CENTENO MARY LYNN	X	01/06/2022	General	\$458.13	\$458.13	\$458.13
CENTERPOINT ENERGY HOUSTON ELECTRIC		01/06/2022	General	\$600.00	\$600.00	\$600.00
CENTRAL BUSINESS MARKETING		01/13/2022	Activity	\$228.00	\$228.00	\$228.00
CENTURY RESOURCES INC		01/13/2022	Activity	\$2,015.64	\$2,015.64	
		01/20/2022	Activity	\$4,663.80	\$4,663.80	
		01/27/2022	Activity	\$5,131.65	\$5,131.65	\$11,811.09
CERAMIC STORE OF HOUSTON LLC		01/06/2022	Activity	\$1,884.00	\$1,884.00	
		01/13/2022	Activity	\$315.40	\$315.40	
		01/20/2022	Activity	\$957.00	\$957.00	
		01/27/2022	General	\$832.20	\$832.20	\$3,988.60
CHAD MONK		01/06/2022	General	\$450.00	\$450.00	\$450.00
CHAI JINXIANG	X	01/27/2022	General	\$573.19	\$573.19	\$573.19
CHALKS TRUCK PARTS INCORPORATE		01/13/2022	General	\$4,743.29	\$4,743.29	\$4,743.29
CHAMPIONS CONTRACTING & CONSTRUCTIO	X	01/20/2022	General	\$11.24	\$11.24	\$11.24
CHAMPIONS MUD		01/06/2022	General	\$1,956.88	\$1,956.88	\$1,956.88
CHANEY ELECTRONICS INC		01/06/2022	Activity	\$1,049.17	\$1,049.17	\$1,049.17
CHAPEL HILL ISD		01/20/2022	General	\$3,618.98	\$3,618.98	\$3,618.98
CHAPTER 13 TRUSTEE		01/14/2022	General	\$912.50	\$912.50	
		01/31/2022	General	\$912.50	\$912.50	\$1,825.00
CHARLENE RAU		01/06/2022	General	\$406.48	\$406.48	\$406.48
CHARLES ABULU		01/13/2022	General	\$160.00	\$160.00	
		01/27/2022	General	\$365.00	\$365.00	\$525.00
CHARLES HOBBS		01/06/2022	General	\$85.00	\$85.00	
		01/13/2022	General	\$570.00	\$570.00	
		01/20/2022	General	\$410.00	\$410.00	
		01/27/2022	General	\$280.00	\$280.00	\$1,345.00
CHARLES J JOHNSON		01/13/2022	General	\$320.00	\$320.00	\$320.00
CHARLES KENNETH STOCKTON		01/20/2022	General	\$200.00	\$200.00	\$200.00
CHARLES P MOTLEY		01/13/2022	Grant	\$117.60	\$117.60	\$117.60
CHARLES TOMPKINS JR.		01/06/2022	General	\$245.00	\$245.00	
		01/27/2022	General	\$105.00	\$105.00	\$350.00
CHARMION MOHNING		01/13/2022	General	\$132.66	\$132.66	\$132.66
CHASE PARISHER		01/27/2022	General	\$5,800.00	\$5,800.00	\$5,800.00
CHASTIN CLARK		01/06/2022	General	\$565.00	\$565.00	
		01/13/2022	General	\$215.00	\$215.00	
		01/20/2022	General	\$355.00	\$355.00	\$1,135.00
CHEER FACTORY		01/06/2022	Activity	\$900.00		
			General	\$687.50	\$1,587.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/20/2022	Activity	\$900.00	\$900.00	\$2,487.50
CHEERLEADING COMPANY		01/06/2022	Activity	\$8,089.55	\$8,089.55	\$8,089.55
CHEFS CORNER FOODS		01/27/2022	Child Nutrition	\$27,342.00	\$27,342.00	\$27,342.00
CHELSEA GOMEN		01/06/2022	General	\$126.69	\$126.69	\$126.69
CHEN CHIHCHENG & KAREN W	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
CHEN YULAN	X	01/13/2022	General	\$18.00	\$18.00	\$18.00
CHERYL BIONDILLO		01/20/2022	Grant	\$274.29	\$274.29	
		01/27/2022	Grant	\$101.81	\$101.81	\$376.10
CHERYL KAYE MAGILL		01/20/2022	Activity	\$295.00	\$295.00	\$295.00
CHERYL WILSON		01/13/2022	Grant	\$63.84	\$63.84	\$63.84
CHERYLL HILL		01/06/2022	General	\$915.50	\$915.50	\$915.50
CHESTER ROWELL		01/13/2022	Activity	\$300.00	\$300.00	\$300.00
CHICAGO TITLE	X	01/13/2022	General	\$381.97	\$381.97	\$381.97
CHICK FIL A AT CYPRESS TOWNE LAKE		01/06/2022	Activity	\$2,089.30	\$2,089.30	
		01/13/2022	Activity	\$392.42		
			General	\$363.50	\$755.92	
		01/27/2022	Activity	\$237.70	\$237.70	\$3,082.92
CHICK-FIL-A		01/06/2022	Activity	\$1,113.75		
			Activity	\$1,292.69	\$2,406.44	
		01/13/2022	Activity	\$74.26		
			General	\$581.25	\$655.51	
		01/27/2022	Activity	\$493.80		
			Activity	\$1,120.50		
			Activity	\$147.50	\$1,761.80	\$4,823.75
CHICK-FIL-A - COPPERFIELD		01/06/2022	Activity	\$359.90	\$359.90	\$359.90
CHICK-FIL-A FAIRFIELD TOWN CENTER		01/06/2022	General	\$191.34	\$191.34	
		01/27/2022	Activity	\$457.25	\$457.25	\$648.59
CHICK-FIL-A HWY 290 AND JONES ROAD		01/06/2022	Activity	\$64.45	\$64.45	\$64.45
CHIMNEY HILL MUD		01/06/2022	General	\$1,659.77	\$1,659.77	\$1,659.77
CHRIS ECHOLS		01/06/2022	Activity	\$29.97	\$29.97	
		01/27/2022	Activity	\$72.40	\$72.40	\$102.37
CHRIS O THOMPSON		01/13/2022	General	\$130.00	\$130.00	\$130.00
CHRISTAL VISION INC		01/06/2022	Grant	\$3,750.00	\$3,750.00	\$3,750.00
CHRISTIAN CASILLAS		01/13/2022	General	\$111.30	\$111.30	
		01/27/2022	General	\$54.64	\$54.64	\$165.94
CHRISTIAN DITUMBULE		01/27/2022	General	\$109.76	\$109.76	\$109.76
CHRISTIAN R BOBB		01/06/2022	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTIE PHILLIPS		01/13/2022	Grant	\$28.56	\$28.56	\$28.56
CHRISTINA HOWARD		01/13/2022	General	\$134.40	\$134.40	\$134.40
CHRISTINA LEBLANC		01/06/2022 01/20/2022 01/27/2022	Activity Activity General	\$250.00 \$250.00 \$150.00	\$250.00 \$250.00 \$150.00	\$650.00
CHRISTINA Y STOUT		01/06/2022 01/27/2022	Activity Activity	\$209.91 \$59.70	\$209.91 \$59.70	\$269.61
Christine Le		01/27/2022	Activity	\$250.00	\$250.00	\$250.00
CHRISTOPHER BRISCO		01/06/2022 01/20/2022 01/27/2022	General General General	\$295.00 \$210.00 \$105.00	\$295.00 \$210.00 \$105.00	\$610.00
CHRISTOPHER CODY WILLIAMS		01/06/2022 01/20/2022 01/27/2022	Activity Activity General	\$250.00 \$250.00 \$400.00	\$250.00 \$250.00 \$400.00	\$900.00
CHRISTOPHER FIORINI		01/27/2022	General	\$636.00	\$636.00	\$636.00
CHRISTOPHER HOFFPAUIR		01/27/2022	General	\$60.00	\$60.00	\$60.00
CHRISTOPHER JACKSON		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General General General General	\$550.00 \$550.00 \$270.00 \$410.00	\$550.00 \$550.00 \$270.00 \$410.00	\$1,780.00
CHRISTOPHER JONES		01/27/2022	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER MUSTELL		01/27/2022	General	\$350.00	\$350.00	\$350.00
CHRISTOPHER MYERS		01/20/2022	Activity	\$670.00	\$670.00	\$670.00
CHRISTOPHER NGUYEN		01/13/2022	General	\$189.28	\$189.28	\$189.28
CHRISTOPHER OWENS		01/13/2022	General	\$97.00	\$97.00	\$97.00
CHRISTOPHER POTTER		01/13/2022	General	\$900.00	\$900.00	\$900.00
CHRISTOPHER PRESTON		01/06/2022	General	\$122.08	\$122.08	\$122.08
CHRISTOPHER TOWLE		01/20/2022	General	\$225.00	\$225.00	\$225.00
CHUCK HOLCOMB		01/13/2022	Grant	\$232.96	\$232.96	\$232.96
CHUYS OPCO INC		01/13/2022	Activity	\$5,075.62	\$5,075.62	\$5,075.62
CI SOLUTIONS		01/06/2022	General	\$7,220.00	\$7,220.00	\$7,220.00
CIGNA HEALTHCARE		01/20/2022	General	\$423,398.34	\$423,398.34	\$423,398.34
CINDY ARGUETA		01/13/2022	Grant	\$70.00	\$70.00	\$70.00
CINDY KNIGHT		01/06/2022	Activity	\$40.00	\$40.00	\$40.00
CINJIN CASILLAS		01/27/2022	General	\$1,351.00	\$1,351.00	\$1,351.00
CINTAS CORPORATION		01/06/2022	General	\$2,377.25	\$2,377.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/13/2022	General	\$582.12	\$582.12	
		01/20/2022	General	\$586.53	\$586.53	\$3,545.90
CIRCLE SAW SHOP OF HOUSTON INC		01/20/2022	General	\$72.27	\$72.27	
		01/27/2022	General	\$81.24	\$81.24	\$153.51
CITY GIRL DESIGNS		01/13/2022	Activity	\$3,364.00	\$3,364.00	
		01/20/2022	Activity	\$910.00	\$910.00	\$4,274.00
CITY OF HOUSTON		01/06/2022	General	\$5,535.27	\$5,535.27	
		01/20/2022	Child Nutrition	\$658.70	\$658.70	
		01/27/2022	General	\$962.04	\$962.04	\$7,156.01
CITY OF JERSEY VILLAGE		01/06/2022	Activity	\$22.15	\$22.15	
		01/20/2022	General	\$2,967.50	\$2,967.50	\$2,989.65
CITY SUPPLY CO INC		01/06/2022	General	\$5,332.92	\$5,332.92	
		01/13/2022	General	\$14,408.63	\$14,408.63	
		01/20/2022	General	\$1,184.16	\$1,184.16	
		01/27/2022	General	\$9,943.15	\$9,943.15	\$30,868.86
CLAIRE STEPHEN		01/20/2022	Activity	\$20.00	\$20.00	\$20.00
CLAMPITT PAPER COMPANY		01/06/2022	General	\$49,845.22	\$49,845.22	\$49,845.22
CLARENCE A HARRIS		01/13/2022	General	\$105.00	\$105.00	\$105.00
CLARENCE SMITH		01/06/2022	General	\$105.00	\$105.00	
		01/27/2022	General	\$55.00	\$55.00	\$160.00
CLARK DAVID E & LAURETTA M	X	01/06/2022	General	\$334.80	\$334.80	\$334.80
CLARKE DISTRIBUTING		01/13/2022	General	\$1,076.50	\$1,076.50	\$1,076.50
CLASSKICK		01/13/2022	Grant	\$1,499.00	\$1,499.00	\$1,499.00
CLAUDIA BERCHELMANN		01/13/2022	General	\$88.00	\$88.00	\$88.00
CLAUDIA BUENTELLO		01/20/2022	Grant	\$614.25	\$614.25	
		01/27/2022	Grant	\$455.00	\$455.00	\$1,069.25
CLAUDIA MILES		01/13/2022	General	\$97.00	\$97.00	\$97.00
CLAY TUCKER		01/13/2022	General	\$450.00	\$450.00	
		01/27/2022	General	\$90.00	\$90.00	\$540.00
CLEAR CREEK HIGH SCHOOL		01/27/2022	General	\$430.00	\$430.00	\$430.00
CLEAR FALLS HS - CLEAR CREEK ISD		01/27/2022	General	\$280.00	\$280.00	\$280.00
CLEC DISTRIBUTION LLC		01/13/2022	General	\$5,750.00	\$5,750.00	\$5,750.00
CLPF GUHN ROAD LP	X	01/27/2022	General	\$26,009.32	\$26,009.32	\$26,009.32
CLYDE JOHNSON		01/06/2022	Activity	\$500.00		
			General	\$1,300.00	\$1,800.00	
		01/13/2022	Activity	\$250.00		
			General	\$900.00	\$1,150.00	\$2,950.00
CLYDE TOVAL		01/13/2022	Grant	\$62.72	\$62.72	\$62.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CNJ HOLDINGS	X	01/27/2022	General	\$325.19	\$325.19	\$325.19
COACH COMM LLC		01/27/2022	General	\$13,005.00	\$13,005.00	\$13,005.00
COBAN		01/06/2022 01/13/2022	General General	\$840.00 \$1,175.00	\$840.00 \$1,175.00	\$2,015.00
COBURN'S WHOLESALE DISTRIBUTORS		01/06/2022 01/13/2022	General General	\$4,566.82 \$4,455.18	\$4,566.82 \$4,455.18	\$9,022.00
COCA-COLA SOUTHWEST BEVERAGES LLC		01/13/2022 01/27/2022	Activity Activity	\$235.99 \$106.90	\$235.99 \$106.90	\$342.89
CODY MOORE SR		01/06/2022 01/13/2022 01/27/2022	General General General	\$130.00 \$430.00 \$130.00	\$130.00 \$430.00 \$130.00	\$690.00
CODY NEWNOM		01/20/2022 01/27/2022	Activity General	\$670.00 \$134.00	\$670.00 \$134.00	\$804.00
COLETTE B MAXWELL		01/06/2022 01/20/2022	Activity General	\$26.88 \$185.00	\$26.88 \$185.00	\$211.88
COLIN OBROSKY		01/27/2022	General	\$97.00	\$97.00	\$97.00
COLLECTION SERVICES CENTER		01/14/2022 01/31/2022	General General	\$630.00 \$630.00	\$630.00 \$630.00	\$1,260.00
COLLEEN COVEY		01/06/2022	General	\$119.07	\$119.07	\$119.07
COLLIN GOEMMER		01/06/2022 01/20/2022	General Activity General	\$250.00 \$295.00 \$300.00	\$250.00 \$595.00	\$845.00
COLORADO TIME SYSTEM		01/06/2022	General	\$2,660.00	\$2,660.00	\$2,660.00
COMCAST		01/13/2022 01/20/2022	General General	\$416.37 \$185.48	\$416.37 \$185.48	\$601.85
COMMERCIAL KITCHEN PARTS AND SERVIC		01/20/2022	General	\$792.00	\$792.00	\$792.00
COMMITTEE FOR CHILDREN		01/06/2022	Grant	\$2,585.80	\$2,585.80	\$2,585.80
COMPASS LIMO & GROUND TRANSPORTATIO	X	01/27/2022	General	\$108.03	\$108.03	\$108.03
COMPHEALTH MEDICAL STAFFING		01/06/2022 01/13/2022	General General	\$2,906.25 \$5,812.50	\$2,906.25 \$5,812.50	\$8,718.75
CONCENTRIC LLC		01/20/2022	Child Nutrition	\$989.00	\$989.00	\$989.00
CONCORD THEATRICALS CORP		01/06/2022 01/13/2022	General Activity	\$125.00 \$900.00	\$125.00 \$900.00	\$1,025.00
CONCOURSE TEAM EXPRESS LLC		01/06/2022 01/27/2022	General General	\$2,692.00 \$1,510.00	\$2,692.00 \$1,510.00	\$4,202.00
CONOR RICE		01/06/2022	Activity	\$150.00	\$150.00	\$150.00
CONROE WELDING SUPPLY INC		01/13/2022 01/27/2022	Activity Activity	\$11.90 \$5.95	\$11.90 \$5.95	\$17.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONSOLIDATED COMMUNICATIONS OF TX		01/13/2022	General	\$1,188.36	\$1,188.36	
		01/20/2022	General	\$2,376.78	\$2,376.78	\$3,565.14
COPPERLEAF TX PARTNERS LLC	X	01/27/2022	General	\$30,319.65	\$30,319.65	\$30,319.65
COPPERWOOD SHOPPING CTR LP	X	01/27/2022	General	\$843.44		
	X		General	\$310.57		
	X		General	\$410.15		
	X		General	\$267.63	\$1,831.79	\$1,831.79
COPPERWOOD VILLAGE LP	X	01/27/2022	General	\$5,637.41		
	X		General	\$2,931.52		
	X		General	\$5,365.83	\$13,934.76	\$13,934.76
CORDERO GEORGE G & VERA V	X	01/13/2022	General	\$334.80	\$334.80	\$334.80
CORDOVA MARILU R	X	01/06/2022	General	\$53.00	\$53.00	\$53.00
CORE OFFICE INTERIORS		01/20/2022	Bond Funds	\$200,242.70	\$200,242.70	\$200,242.70
CORELOGIC	X	01/06/2022	General	\$474.45		
	X		General	\$448.31	\$922.76	
	X	01/13/2022	General	\$410.98		
	X		General	\$391.77	\$802.75	
	X	01/27/2022	General	\$2,946.64	\$2,946.64	\$4,672.15
CORELOGIC TAX SERVICES		01/06/2022	General	\$720.74	\$720.74	
	X	01/27/2022	General	\$4,234.91	\$4,234.91	\$4,955.65
CORELOGIC TAX SERVICES LLC	X	01/27/2022	General	\$2,793.77	\$2,793.77	\$2,793.77
COREY A. ROBINSON		01/27/2022	General	\$105.00	\$105.00	\$105.00
COREY D WALLER		01/27/2022	General	\$90.00	\$90.00	\$90.00
COREY LARSON		01/27/2022	Activity	\$810.00	\$810.00	\$810.00
CORMIER AMY E & MICHAEL S	X	01/27/2022	General	\$377.31	\$377.31	\$377.31
CORNETT GRASS SALES & INSTALL		01/13/2022	General	\$155.74	\$155.74	\$155.74
CORT GILLEN		01/13/2022	General	\$50.01	\$50.01	\$50.01
CORY HARRIS		01/06/2022	General	\$105.00	\$105.00	
		01/13/2022	General	\$550.00	\$550.00	
		01/20/2022	General	\$140.00	\$140.00	
		01/27/2022	General	\$140.00	\$140.00	\$935.00
COUNTRYSIDE TRAILER SALES INC		01/13/2022	Bond Funds	\$4,895.00		
			General	\$823.00	\$5,718.00	\$5,718.00
COURTNEY ROSENBALM		01/27/2022	Activity	\$430.49	\$430.49	\$430.49
COVENS INTERIOR PLANTS INC		01/13/2022	Activity	\$90.00	\$90.00	\$90.00
COVINGTON KARL K	X	01/20/2022	General	\$195.81	\$195.81	\$195.81
CRABTREE GLOBO LLC		01/06/2022	Activity	\$120.00		
			Grant	\$4,217.50	\$4,337.50	
		01/13/2022	Activity	\$490.00		
			Grant	\$25,450.00	\$25,940.00	\$30,277.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRAIG N SELF		01/13/2022	Activity	\$298.00	\$298.00	\$298.00
CRDB DEVELOPMENT LLC	X	01/27/2022	General	\$541.52	\$541.52	\$541.52
CREATIVE IDEAS INC		01/20/2022	Activity	\$1,108.00	\$1,108.00	\$1,108.00
CRISIS PREVENTION INST INC		01/20/2022	General	\$350.00	\$350.00	\$350.00
CROCODILE ENCOUNTER		01/27/2022	Grant	\$579.00	\$579.00	\$579.00
CROSBY ISD		01/20/2022	General	\$2,372.46	\$2,372.46	\$2,372.46
CROWD PLEASERS DANCE CAMPS INC		01/27/2022	Activity	\$187.50	\$187.50	\$187.50
CROWN EQUIPMENT CORP		01/13/2022 01/27/2022	General Bond Funds	\$1,225.90 \$15,251.25	\$1,225.90 \$15,251.25	\$16,477.15
CROWN TROPHY		01/06/2022 01/13/2022 01/20/2022 01/27/2022	Activity Activity Activity Activity	\$525.00 \$41.37 \$82.25 \$140.63	\$525.00 \$41.37 \$82.25 \$140.63	\$789.25
CRYSTAL SMITH		01/27/2022	Activity	\$28.00	\$28.00	\$28.00
CULLIGAN OF HOUSTON		01/13/2022 01/27/2022	General General	\$47.45 \$50.03	\$47.45 \$50.03	\$97.48
CURTIS LAMONTAGNE		01/06/2022	General	\$120.00	\$120.00	\$120.00
CURTIS NEILL		01/06/2022 01/13/2022 01/27/2022	General General General	\$976.00 \$830.00 \$375.00	\$976.00 \$830.00 \$375.00	\$2,181.00
CUSTOM DESIGN		01/20/2022	General	\$29,760.00	\$29,760.00	\$29,760.00
CUSTOM PRODUCTS CORPORATOIN		01/20/2022	General	\$728.53	\$728.53	\$728.53
CUSTOM SOCK SHOP LLC		01/27/2022	Activity	\$1,438.40	\$1,438.40	\$1,438.40
CUSTOMINK		01/06/2022 01/27/2022	Activity Activity	\$2,833.44 \$9,082.52	\$2,833.44 \$9,082.52	\$11,915.96
CVS HEALTH - PROPERTY TAX		01/13/2022	General	\$647.74	\$647.74	\$647.74
CW LIGHTING AND ASSOCIATES		01/27/2022	General	\$525.00	\$525.00	\$525.00
CY FAIR EDUCATIONAL FOUNDATION		01/27/2022	Activity	\$175.00	\$175.00	\$175.00
CY FAIR FIRE DEPARTMENT		01/06/2022	General	\$2,900.00	\$2,900.00	\$2,900.00
CY FAIR WOMENS CLUB		01/20/2022	General	\$1,841.55	\$1,841.55	\$1,841.55
CY-FAIR EDUCATIONAL FOUND		01/14/2022 01/31/2022	General General	\$8,206.08 \$8,216.91	\$8,206.08 \$8,216.91	\$16,422.99
CY-FAIR HOUSTON CHAMBER OF COMMERCE		01/13/2022	General	\$5,050.00	\$5,050.00	\$5,050.00
CYFAIR TSTA/NEA		01/14/2022 01/31/2022	General General	\$10,018.04 \$9,931.69	\$10,018.04 \$9,931.69	\$19,949.73
CY-HOPE		01/13/2022	Activity	\$67.50	\$67.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/27/2022	Activity	\$375.00	\$375.00	\$442.50
CYNTHIA CALDERON		01/20/2022	General	\$55.00	\$55.00	\$55.00
CYNTHIA DIAZ		01/06/2022	General	\$140.00	\$140.00	\$140.00
CYNTHIA DOUGLAS		01/27/2022	General	\$1,065.00	\$1,065.00	\$1,065.00
CYNTHIA HAVRON		01/20/2022	Activity	\$295.00	\$295.00	\$295.00
CYPHER SECURITY LLC		01/20/2022	General	\$9,490.50	\$9,490.50	\$9,490.50
CYPRESS ACE HARDWARE AND FEED		01/06/2022	General	\$54.64	\$54.64	
		01/13/2022	General	\$2,650.43	\$2,650.43	
		01/20/2022	General	\$350.32	\$350.32	
		01/27/2022	Activity	\$6,564.89		
			Child Nutrition	\$18.03	\$6,582.92	\$9,638.31
CYPRESS ASSISTANCE MINISTRIES		01/13/2022	Activity	\$222.29	\$222.29	\$222.29
CYPRESS CREEK SILVERADO BOOSTER CL		01/06/2022	Activity	\$1,050.00	\$1,050.00	\$1,050.00
CYPRESS CREEK U D		01/06/2022	General	\$16,833.08	\$16,833.08	
		01/27/2022	General	\$11,530.37	\$11,530.37	\$28,363.45
CYPRESS FAIRBANKS ISD		01/14/2022	General	\$203.00	\$203.00	
		01/31/2022	General	\$203.00	\$203.00	\$406.00
CYPRESS INVESTMENTS LLC	X	01/27/2022	General	\$630.00	\$630.00	\$630.00
CYPRESS TRAIL HIDEOUT	X	01/27/2022	General	\$1,171.48	\$1,171.48	\$1,171.48
D & J SPORTS HOUSTON		01/06/2022	General	\$418.50	\$418.50	\$418.50
D E SHIPP BELTING CO		01/27/2022	Child Nutrition	\$38.48	\$38.48	\$38.48
D&D FEED AND SUPPLY CO INC		01/20/2022	General	\$552.43	\$552.43	
		01/27/2022	Activity	\$1,166.94	\$1,166.94	\$1,719.37
DAKIA LANGE		01/06/2022	General	\$25.00	\$25.00	\$25.00
DALE TYSON	X	01/20/2022	General	\$19.35	\$19.35	\$19.35
DALTON AVALOS		01/06/2022	General	\$400.00	\$400.00	\$400.00
DAMION GREEN		01/13/2022	General	\$130.00	\$130.00	\$130.00
DAN LANG		01/06/2022	General	\$160.00	\$160.00	\$160.00
DANA PRADERVAND		01/27/2022	General	\$440.00	\$440.00	\$440.00
DANA ROSEN		01/06/2022	General	\$156.24	\$156.24	
		01/27/2022	General	\$36.40	\$36.40	\$192.64
DANIEL CANTU		01/13/2022	General	\$110.00	\$110.00	\$110.00
DANIEL DE LEON		01/27/2022	Activity	\$240.09	\$240.09	\$240.09
DANIEL KEITH SAUNDERS		01/27/2022	General	\$105.00	\$105.00	\$105.00
DANIEL PARDO		01/13/2022	Activity	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIEL RAWSON		01/06/2022	General	\$215.00	\$215.00	
		01/27/2022	General	\$342.00	\$342.00	\$557.00
DANIELA GARCIA		01/06/2022	Grant	\$18.66	\$18.66	\$18.66
DANIELLE DEL VALLE		01/20/2022	Child Nutrition	\$18.00	\$18.00	\$18.00
DANIELLE N HAYMES		01/13/2022	General	\$42.56	\$42.56	\$42.56
DANIELS JODENE	X	01/06/2022	General	\$825.22		
	X		General	\$437.86	\$1,263.08	\$1,263.08
DANIKA BURWELL		01/06/2022	General	\$265.00	\$265.00	\$265.00
DANNY DAVILA		01/20/2022	General	\$105.00	\$105.00	\$105.00
DANNY HARRELL		01/27/2022	General	\$97.00	\$97.00	\$97.00
DANNY J BUTLER		01/27/2022	Activity	\$280.00		
			General	\$225.00	\$505.00	\$505.00
DANNY L GREGORY		01/27/2022	Activity	\$175.51	\$175.51	\$175.51
DANTHONY E JENKINS		01/13/2022	General	\$140.00	\$140.00	
		01/20/2022	General	\$270.00	\$270.00	
		01/27/2022	General	\$140.00	\$140.00	\$550.00
DARBI GREEN		01/27/2022	General	\$150.00	\$150.00	\$150.00
DARLA HAMILTON		01/13/2022	Grant	\$252.56	\$252.56	\$252.56
DARREN CULVER		01/13/2022	General	\$40.32	\$40.32	\$40.32
DARRYL HILL		01/13/2022	General	\$130.00	\$130.00	\$130.00
DATASITE DESIGNS		01/13/2022	Grant	\$5,550.00	\$5,550.00	
		01/20/2022	General	\$20,505.00	\$20,505.00	\$26,055.00
DAVID BURROUGH		01/13/2022	Activity	\$50.00	\$50.00	\$50.00
DAVID D WALLACE		01/27/2022	General	\$74.05	\$74.05	\$74.05
DAVID G PEAKE		01/14/2022	General	\$5,850.72		
			General	\$2,871.50	\$8,722.22	
		01/31/2022	General	\$3,339.55		
			General	\$6,287.63	\$9,627.18	\$18,349.40
DAVID GAECKE		01/13/2022	Grant	\$127.12	\$127.12	\$127.12
DAVID KERR		01/20/2022	General	\$60.00	\$60.00	
		01/27/2022	General	\$60.00	\$60.00	\$120.00
DAVID LANE		01/06/2022	General	\$365.00	\$365.00	\$365.00
DAVID ORIOL		01/06/2022	General	\$105.00	\$105.00	
		01/20/2022	General	\$160.00	\$160.00	\$265.00
DAVID P KETTLER		01/13/2022	General	\$45.00	\$45.00	\$45.00
DAVID SHAW		01/06/2022	General	\$505.00	\$505.00	
		01/13/2022	General	\$105.00	\$105.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/20/2022	General	\$130.00	\$130.00	\$740.00
DAVID SNOKHOUS		01/27/2022	General	\$855.57	\$855.57	\$855.57
DAVID SRUBAR		01/06/2022	General	\$130.48	\$130.48	\$130.48
DAVID WINBORN		01/13/2022	General	\$160.00	\$160.00	\$160.00
DAWN FOOD PRODUCTS		01/20/2022	Child Nutrition	\$1,443.75	\$1,443.75	\$1,443.75
DAWN WEBSTER		01/27/2022	General	\$39.05	\$39.05	\$39.05
DAXWELL		01/20/2022	Child Nutrition	\$48,204.31	\$48,204.31	
		01/27/2022	Child Nutrition	\$20,413.50	\$20,413.50	\$68,617.81
DCT TEXAS - DBA PAPA JOHNS PIZZA		01/06/2022	Activity	\$812.80	\$812.80	
		01/27/2022	Activity	\$275.90		
			General	\$98.00	\$373.90	\$1,186.70
DDR WILLOWBROOK EAT LLC	X	01/27/2022	General	\$292,172.92		
	X		General	\$103,606.23	\$395,779.15	\$395,779.15
DEAN & DRAPER INSURANCE AGENCY INC		01/20/2022	General	\$71.00	\$71.00	
		01/27/2022	General	\$213.00	\$213.00	\$284.00
DEANAN GOURMET POPCORN		01/20/2022	Activity	\$5,500.00	\$5,500.00	
		01/27/2022	Activity	\$2,310.00	\$2,310.00	\$7,810.00
DEANNA HICKS		01/13/2022	Grant	\$49.84	\$49.84	\$49.84
DEBBIE COWIE		01/13/2022	Grant	\$25.76	\$25.76	\$25.76
DEBBY HAREN		01/13/2022	Activity	\$125.00	\$125.00	
		01/20/2022	Activity	\$295.00	\$295.00	\$420.00
DEBORAH DIANE SEITER		01/20/2022	General	\$97.00	\$97.00	\$97.00
DEBORAH GARCIA		01/20/2022	Activity	\$583.42	\$583.42	\$583.42
DEBORAH L GREGORY		01/20/2022	General	\$94.94	\$94.94	\$94.94
DEBORAH LOREDO MARTINEZ		01/20/2022	General	\$65.00	\$65.00	\$65.00
DEBORAH MCCRORY		01/13/2022	General	\$120.00	\$120.00	\$120.00
DECA		01/06/2022	Activity	\$352.00	\$352.00	\$352.00
DEEPAK LUMBA		01/20/2022	Activity	\$190.00	\$190.00	\$190.00
DEIDRE DOUGLAS		01/27/2022	General	\$636.00	\$636.00	\$636.00
DEIRDRE COLE		01/13/2022	General	\$26.88	\$26.88	\$26.88
DELANEY EDUCATIONAL ENTERPRISES LLC		01/27/2022	Grant	\$1,487.63	\$1,487.63	\$1,487.63
DELEGARD TOOL CO		01/06/2022	General	\$5,042.73	\$5,042.73	
		01/13/2022	General	\$960.78	\$960.78	
		01/20/2022	General	\$5,361.38	\$5,361.38	
		01/27/2022	General	\$504.73	\$504.73	\$11,869.62
DELIA PEREZ		01/27/2022	Activity	\$11.61	\$11.61	\$11.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DELOSSANTOS ARTURO P & OLIVIA D	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
DELWIN SMITH ENTERPRISE		01/27/2022	Activity	\$350.00	\$350.00	\$350.00
DEMCO INC		01/06/2022	General	\$3,343.01	\$3,343.01	
		01/13/2022	General	\$5,279.44	\$5,279.44	
		01/20/2022	General	\$5,454.42	\$5,454.42	
		01/27/2022	Activity	\$1,461.41		
			General	\$5,080.54	\$6,541.95	\$20,618.82
DEMETRIA FLOWERS		01/13/2022	Grant	\$98.34	\$98.34	\$98.34
DEMETRIA HARGROVE		01/27/2022	General	\$50.40	\$50.40	\$50.40
DEMOND R HICKS		01/27/2022	General	\$135.00	\$135.00	\$135.00
DENIS L KIDWELL		01/06/2022	General	\$1,100.00	\$1,100.00	
		01/20/2022	Activity	\$500.00	\$500.00	
		01/27/2022	Activity	\$300.00	\$300.00	\$1,900.00
DENIS MAURICE BLAIS		01/13/2022	General	\$160.00	\$160.00	
		01/20/2022	Activity	\$240.00	\$240.00	
		01/27/2022	General	\$185.00	\$185.00	\$585.00
DENISE BRIDGES		01/13/2022	Activity	\$300.00	\$300.00	\$300.00
DENISSE SIOSS		01/06/2022	General	\$7.84	\$7.84	\$7.84
DENNIQUA HOLLOWAY		01/13/2022	Grant	\$306.04	\$306.04	\$306.04
DENNIS S HYMES		01/06/2022	General	\$477.00	\$477.00	\$477.00
DENTAL ILLUSIONS	X	01/27/2022	General	\$5,476.42	\$5,476.42	\$5,476.42
DEPARTMENT OF INFORMATION RESOURCES		01/20/2022	General	\$.02	\$.02	\$.02
DEPARTMENT OF SOCIAL SERVICES		01/14/2022	General	\$196.07	\$196.07	
		01/31/2022	General	\$196.07	\$196.07	\$392.14
DES MOINES WESLEY		01/06/2022	Grant	\$80.64	\$80.64	\$80.64
DESIGN SCIENCE INC		01/06/2022	Grant	\$310.40	\$310.40	\$310.40
DEWALLACE ELLISON		01/13/2022	General	\$160.00	\$160.00	
		01/20/2022	General	\$130.00	\$130.00	\$290.00
DEX DAVILA		01/06/2022	General	\$105.00	\$105.00	\$105.00
DEY OPTICAL LTD	X	01/06/2022	General	\$40.51	\$40.51	\$40.51
DGB COMPANY LP	X	01/27/2022	General	\$5,135.69	\$5,135.69	\$5,135.69
DIANA AMIRA		01/27/2022	Activity	\$335.00	\$335.00	\$335.00
DIANA H VILLALPANDO		01/06/2022	Activity	\$101.25	\$101.25	\$101.25
DIEGO FERNANDO PINTO		01/06/2022	General	\$250.00	\$250.00	\$250.00
DIERDRE HENLEY		01/20/2022	Grant	\$32.48	\$32.48	\$32.48
DILIGENT TRANSPORATION	X	01/27/2022	General	\$624.86	\$624.86	\$624.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIMMICK GUIDRY		01/06/2022	General	\$215.00	\$215.00	
		01/13/2022	General	\$400.00	\$400.00	
		01/20/2022	General	\$140.00	\$140.00	
		01/27/2022	General	\$280.00	\$280.00	\$1,035.00
DISCOUNT SCHOOL SUPPLY		01/20/2022	General	\$433.35	\$433.35	\$433.35
DISINFX INC		01/27/2022	Grant	\$9,975.00	\$9,975.00	\$9,975.00
DIV OF CHILD SUPPORT ENFORCEMENT		01/14/2022	General	\$173.48	\$173.48	
		01/31/2022	General	\$173.48	\$173.48	\$346.96
DIVISIONONE CONSTRUCTION		01/27/2022	Bond Funds	\$1,111,500.90	\$1,111,500.90	\$1,111,500.90
DJUAN MOUTON		01/06/2022	General	\$105.00	\$105.00	\$105.00
DOAN JOSEPH QUANG SON	X	01/20/2022	General	\$40.00	\$40.00	\$40.00
DOBA CHERYL M	X	01/06/2022	General	\$334.80	\$334.80	\$334.80
DOBARD MELVINA J	X	01/13/2022	General	\$149.66	\$149.66	\$149.66
DOCUNAV SOLUTIONS		01/06/2022	Bond Funds	\$202,419.00	\$202,419.00	\$202,419.00
DON RINEHART		01/06/2022	General	\$105.00	\$105.00	
		01/13/2022	General	\$105.00	\$105.00	
		01/20/2022	General	\$105.00	\$105.00	\$315.00
DONALD J CARPENTER		01/13/2022	General	\$105.00	\$105.00	\$105.00
DONALD MILBOURN		01/06/2022	General	\$105.00	\$105.00	
		01/20/2022	General	\$105.00	\$105.00	\$210.00
DONALD RICHARDSON		01/27/2022	General	\$130.00	\$130.00	\$130.00
DONERIC ANDERSON		01/13/2022	General	\$85.00	\$85.00	\$85.00
DONNA BENOTTI		01/06/2022	General	\$405.00	\$405.00	
		01/13/2022	General	\$975.00	\$975.00	
		01/20/2022	General	\$260.00	\$260.00	\$1,640.00
DONNA GABIANA		01/27/2022	Activity	\$19.49	\$19.49	\$19.49
DONNA HOWLAND		01/06/2022	Activity	\$347.00		
			General	\$1,396.28	\$1,743.28	\$1,743.28
DONTAVIUS CHAMBERS		01/13/2022	General	\$85.00	\$85.00	\$85.00
DONUT SHACK		01/06/2022	Activity	\$124.34	\$124.34	
		01/13/2022	Activity	\$31.96	\$31.96	\$156.30
DOOTS PROPERTIES INC	X	01/20/2022	General	\$5.36	\$5.36	\$5.36
DORIAN BUSINESS SYSTEMS INC		01/06/2022	General	\$25.55	\$25.55	\$25.55
DORIS JENKINS		01/20/2022	Grant	\$20.16	\$20.16	\$20.16
DOROTEO ROBERT DURAN		01/06/2022	Activity	\$170.00	\$170.00	\$170.00
DORSEY JULIA & JOSEPH & MCKINNEY BR	X	01/13/2022	General	\$844.47	\$844.47	\$844.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOUGLAS HRNCIR		01/27/2022	Activity	\$330.00	\$330.00	\$330.00
DOUGLAS LOESCHER		01/06/2022	General	\$85.00	\$85.00	\$85.00
DOUGLAS M KINGMAN		01/27/2022	Activity	\$277.34	\$277.34	\$277.34
DR PEPPER SNAPPLE GROUP		01/13/2022	Child Nutrition	\$5,065.04		
			General	\$4,397.20	\$9,462.24	
		01/20/2022	General	\$1,222.80	\$1,222.80	\$10,685.04
DRAMATIC PUBLISHING CO		01/27/2022	General	\$242.59	\$242.59	\$242.59
DRAMATISTS PLAY SERVICE INC		01/27/2022	Activity	\$500.00	\$500.00	\$500.00
DRY CLEAN WORLD		01/06/2022	Activity	\$41.28	\$41.28	
		01/13/2022	Activity	\$2,417.00	\$2,417.00	
		01/27/2022	General	\$653.65	\$653.65	\$3,111.93
DUKE REALTY LAND LLC	X	01/27/2022	General	\$17,644.55		
	X		General	\$34,821.79	\$52,466.34	\$52,466.34
DUKE REALTY LP	X	01/27/2022	General	\$45,288.70		
	X		General	\$39,362.26	\$84,650.96	\$84,650.96
DULCE CHONG		01/13/2022	Grant	\$682.85	\$682.85	\$682.85
DUNCAN ROAD PARTNERS LTD	X	01/06/2022	General	\$840.00	\$840.00	\$840.00
DUSTIN K BOUCHER		01/20/2022	General	\$35.00	\$35.00	\$35.00
DUSTIN STURDIVANT		01/20/2022	General	\$170.00	\$170.00	\$170.00
DUSTINE BRAMER		01/20/2022	Child Nutrition	\$63.64	\$63.64	\$63.64
DWAYNE THOMAS		01/27/2022	General	\$105.00	\$105.00	\$105.00
DYREN ROLLINS		01/06/2022	General	\$410.00	\$410.00	
		01/20/2022	General	\$130.00	\$130.00	
		01/27/2022	General	\$140.00	\$140.00	\$680.00
EASTBAY INC		01/27/2022	General	\$444.25	\$444.25	\$444.25
EASTEX SEWING MACHINE CO		01/20/2022	General	\$374.85	\$374.85	\$374.85
EATS MESQUITE GRILL		01/13/2022	Activity	\$4,725.00	\$4,725.00	
		01/20/2022	Activity	\$1,090.00	\$1,090.00	\$5,815.00
EBS HEALTHCARE		01/13/2022	General	\$7,207.50	\$7,207.50	
		01/20/2022	General	\$9,610.00	\$9,610.00	\$16,817.50
ECS LEARNING SYSTEMS		01/06/2022	Grant	\$6,421.52	\$6,421.52	\$6,421.52
EDRICK SMITH		01/13/2022	Activity	\$21.08	\$21.08	\$21.08
EDUCATION GALAXY LLC		01/06/2022	Activity	\$4,750.00		
			Grant	\$6,650.00	\$11,400.00	
		01/13/2022	Activity	\$4,750.00		
			Grant	\$4,750.00	\$9,500.00	
		01/27/2022	Grant	\$1,025.00	\$1,025.00	\$21,925.00
EDUCATION SERVICE CENTER		01/13/2022	General	\$9,750.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$220.00	\$9,970.00	\$9,970.00
EDUCATIONAL PRODUCTS INC		01/06/2022	Activity	\$81.45	\$81.45	
		01/20/2022	Activity	\$3,000.00	\$3,000.00	
		01/27/2022	Activity	\$2,483.62	\$2,483.62	\$5,565.07
EDUCATIONAL THEATRE ASSOCIATION		01/20/2022	Activity	\$249.00	\$249.00	\$249.00
EDUCATIONHALL LLC		01/13/2022	Grant	\$6,000.00	\$6,000.00	\$6,000.00
EDUSMART		01/27/2022	Grant	\$2,985.00	\$2,985.00	\$2,985.00
EDUSPIRE SOLUTIONS		01/27/2022	Grant	\$1,812.22	\$1,812.22	\$1,812.22
EDWARD NELSON		01/27/2022	General	\$320.00	\$320.00	\$320.00
EGGERT WILLIAM M & SANDRA G	X	01/27/2022	General	\$398.20	\$398.20	\$398.20
EICHELBAUM WARDELL HANSEN POWELL		01/27/2022	General	\$400.00	\$400.00	\$400.00
EILEEN PERRIE		01/06/2022	General	\$17.92	\$17.92	\$17.92
ELAD LEON E	X	01/27/2022	General	\$338.87		
	X		General	\$514.86	\$853.73	\$853.73
ELAINE DADY		01/13/2022	General	\$25.96	\$25.96	\$25.96
ELD HOLDINGS INC	X	01/27/2022	General	\$2,071.00	\$2,071.00	\$2,071.00
ELDRIDGE CLARENCE JR	X	01/20/2022	General	\$334.80	\$334.80	\$334.80
ELECTRICIAN TESTING		01/20/2022	General	\$865.00	\$865.00	\$865.00
ELEGBEJI HALIMA	X	01/27/2022	General	\$1,627.48	\$1,627.48	\$1,627.48
ELEMENT FLEET CORPORATION	X	01/06/2022	General	\$756.57	\$756.57	\$756.57
ELIZABETH A WHITE		01/13/2022	Grant	\$735.84	\$735.84	\$735.84
ELIZABETH ANN PRIESTLY SIFFERT		01/13/2022	Activity	\$300.00	\$300.00	\$300.00
ELIZABETH BRAUN		01/13/2022	General	\$45.36	\$45.36	\$45.36
ELIZABETH E LEDFORD		01/27/2022	General	\$350.00	\$350.00	\$350.00
ELIZABETH KENNEY		01/20/2022	Grant	\$25.76	\$25.76	\$25.76
ELIZABETH MARTIN		01/06/2022	General	\$800.00		
			Grant	\$3,000.00	\$3,800.00	
		01/13/2022	General	\$800.00	\$800.00	
		01/20/2022	Activity	\$800.00	\$800.00	\$5,400.00
ELIZABETH MCDOWELL		01/13/2022	Grant	\$58.80	\$58.80	\$58.80
ELIZABETH PERDUE		01/20/2022	Grant	\$36.96	\$36.96	\$36.96
ELLIOTT ELECTRIC SUPPLY		01/13/2022	General	\$360.88	\$360.88	\$360.88
ELLIOTT SUSAN C & JAMES E III	X	01/06/2022	General	\$334.80	\$334.80	\$334.80
EMAT		01/13/2022	General	\$480.00	\$480.00	\$480.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMERALD FOREST UTILITY DISTRICT		01/06/2022	General	\$19,644.36	\$19,644.36	
		01/27/2022	General	\$17,561.76	\$17,561.76	\$37,206.12
EMILY MIDDLETON		01/27/2022	General	\$150.00	\$150.00	\$150.00
EMILY WINGATE		01/06/2022	General	\$205.00	\$205.00	\$205.00
EMIRU ALMAZ &	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
EMMA DAMIAN		01/13/2022	Child Nutrition	\$23.75	\$23.75	\$23.75
EMMANUEL BLUEFORD		01/13/2022	General	\$160.00	\$160.00	
		01/27/2022	General	\$105.00	\$105.00	\$265.00
END ZONE SPIRIT LLC		01/27/2022	Activity	\$1,700.00	\$1,700.00	\$1,700.00
ENERGY TRAINING ASSOC LLC		01/06/2022	General	\$1,042.56	\$1,042.56	
		01/20/2022	General	\$1,237.61	\$1,237.61	
		01/27/2022	General	\$1,869.69	\$1,869.69	\$4,149.86
ENGINEERED AIR BALANCE CO INC		01/06/2022	Bond Funds	\$35,680.00	\$35,680.00	
		01/13/2022	Bond Funds	\$127,287.50	\$127,287.50	\$162,967.50
ENHANCED LASER PRODUCTS		01/06/2022	General	\$16,387.00	\$16,387.00	
		01/13/2022	General	\$2,564.50	\$2,564.50	
		01/20/2022	General	\$5,120.98	\$5,120.98	
		01/27/2022	General	\$7,670.50	\$7,670.50	
		01/27/2022	Grant	\$3,744.00	\$11,414.50	\$35,486.98
ENRIQUE DIAZ ORTIZ		01/20/2022	Activity	\$415.00	\$415.00	\$415.00
ENTERPRISE TRAINING SOLUTIONS		01/20/2022	General	\$5,160.00	\$5,160.00	\$5,160.00
EQUIFAX WORKFORCE SOLUTIONS		01/13/2022	General	\$1,176.92	\$1,176.92	\$1,176.92
ERIC ALEXANDER		01/06/2022	General	\$105.00	\$105.00	\$105.00
ERIC ARMIN INC		01/06/2022	General	\$327.01	\$327.01	
		01/20/2022	Grant	\$513.41	\$513.41	\$840.42
ERIC BEANE		01/06/2022	General	\$1,720.56	\$1,720.56	\$1,720.56
ERIC CRANE		01/27/2022	General	\$260.00	\$260.00	\$260.00
ERIC GARDNER		01/20/2022	Activity	\$670.00	\$670.00	\$670.00
ERICA REYES		01/20/2022	Activity	\$670.00	\$670.00	
		01/27/2022	General	\$186.00	\$186.00	\$856.00
ERICA SPIEGEL		01/27/2022	Grant	\$19.32	\$19.32	\$19.32
ERICA WELLS		01/06/2022	General	\$23.75	\$23.75	\$23.75
ERIN FAITH		01/13/2022	Grant	\$29.68	\$29.68	\$29.68
ERNEST GREENWOOD		01/13/2022	General	\$160.00	\$160.00	
		01/27/2022	General	\$105.00	\$105.00	\$265.00
ESC REGION XIII-USE VEND 00003993		01/14/2022	General	\$585.00	\$585.00	
		01/31/2022	General	\$585.00	\$585.00	\$1,170.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ESCOBAR JOSE A &	X	01/06/2022	General	\$1,921.37	\$1,921.37	\$1,921.37
ESCOBEDO ARTURO & AMELIA	X	01/06/2022	General	\$802.38	\$802.38	\$802.38
ESPERANZA DESPAIN		01/27/2022	Activity	\$250.00	\$250.00	\$250.00
ESPINOSA EDUARDO & MARCY	X	01/20/2022	General	\$2,707.86	\$2,707.86	\$2,707.86
ETHAN RAMOS		01/27/2022	Activity	\$520.00	\$520.00	\$520.00
ETHEREDGE BILLY	X	01/06/2022	General	\$52.82	\$52.82	\$52.82
EUNI ELI INVESTMENT LLC	X	01/27/2022	General	\$3,506.04	\$3,506.04	\$3,506.04
EVELYN FUGAR		01/13/2022	Grant	\$19.88	\$19.88	\$19.88
EWELL EDUCATIONAL SERVICES		01/06/2022	Activity	\$2,748.00	\$2,748.00	\$2,748.00
EXPEDI INC	X	01/20/2022	General	\$97.79	\$97.79	\$97.79
EZB PEST CONTROL INC		01/06/2022	General	\$276.88	\$276.88	\$276.88
FACILITY SOLUTIONS GROUP		01/13/2022	General	\$318.75	\$318.75	\$318.75
FAIRBANKS MIDTOWN LP	X	01/06/2022	General	\$3,395.96	\$3,395.96	\$3,395.96
FAIRBANKS VENTURES INC	X	01/27/2022	General	\$639.68	\$639.68	\$639.68
FAITH PETROVICH		01/27/2022	Activity General	\$720.00 \$185.00	\$905.00	\$905.00
FAJITA PETES COPPERFIELD		01/13/2022 01/20/2022	General General	\$399.60 \$349.65	\$399.60 \$349.65	\$749.25
FAJITA PETE'S CYPRESS		01/06/2022	Activity	\$5,771.00	\$5,771.00	\$5,771.00
FAMILY AND CONSUMER SCIENCES		01/14/2022 01/31/2022	General General	\$36.50 \$36.50	\$36.50 \$36.50	\$73.00
FAMILY CAREER & COMMUNITY LEADERS		01/06/2022	Activity	\$224.00	\$224.00	\$224.00
FANG DANIELS		01/27/2022	General	\$300.00	\$300.00	\$300.00
FANN HOWSHINN & HUEIMEI	X	01/06/2022	General	\$334.80	\$334.80	\$334.80
FASCLAMPITT CENTRAL		01/06/2022	General	\$1,987.70	\$1,987.70	\$1,987.70
FAST SIGNS 16101		01/06/2022 01/13/2022	General General	\$282.00 \$8,515.00	\$282.00 \$8,515.00	\$8,797.00
FATHIMA FLORES		01/06/2022	Activity	\$175.00	\$175.00	\$175.00
FBLA-PBL NLC REGISTRATIONS		01/13/2022	Activity	\$273.00	\$273.00	\$273.00
FEDEX		01/06/2022 01/20/2022	General General	\$115.60 \$296.34	\$115.60 \$296.34	\$411.94
FENG YI	X	01/27/2022	General	\$2,663.48	\$2,663.48	\$2,663.48
FENORRIS PEARSON		01/13/2022	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FERESTAD ROSE	X	01/20/2022	General	\$167.40	\$167.40	\$167.40
FERNANDO L ZAMBRANO		01/06/2022	General	\$859.50	\$859.50	\$859.50
FERNELL CARLEISA	X	01/27/2022	General	\$876.37	\$876.37	\$876.37
FINISH LINE PROMOTIONS		01/06/2022 01/13/2022	Activity Activity	\$90.36 \$274.00	\$90.36 \$274.00	\$364.36
FIREHOUSE SUBS	X	01/20/2022	General	\$100.00	\$100.00	\$100.00
FIREPLACE INC		01/13/2022	Grant	\$2,799.00	\$2,799.00	\$2,799.00
FIRETRON INC		01/20/2022	General	\$510.00	\$510.00	\$510.00
FIRST BOOK NATIONAL BOOK BANK		01/27/2022	General	\$182.40	\$182.40	\$182.40
FIRST CLASS TRANSPORTATION		01/13/2022 01/20/2022 01/27/2022	Activity Activity Activity General	\$1,131.50 \$4,047.00 \$1,953.00 \$8,327.28	\$1,131.50 \$4,047.00 \$10,280.28	\$15,458.78
FIRST COMMUNITY CREDIT UNION	X X X	01/06/2022 01/20/2022 01/27/2022	General General General	\$150.48 \$2,528.44 \$2,710.62	\$150.48 \$2,528.44 \$2,710.62	\$5,389.54
FIRST FINANCIAL CAPITAL CORPORATION		01/20/2022	General	\$18,549.00	\$18,549.00	\$18,549.00
FISHBURN VIOLIN SHOP LLC		01/06/2022 01/13/2022	General General	\$130.00 \$310.00	\$130.00 \$310.00	\$440.00
FITNESS FINDERS INC		01/20/2022	Grant	\$149.95	\$149.95	\$149.95
FJ BUSINESS FORMS		01/13/2022 01/27/2022	General General	\$3,655.00 \$365.50	\$3,655.00 \$365.50	\$4,020.50
FLEET CHARGE		01/13/2022 01/27/2022	General General	\$22,536.23 \$14,300.79	\$22,536.23 \$14,300.79	\$36,837.02
FLEMING INSTRUMENT REPAIR		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General General General General	\$124.00 \$690.00 \$4,702.00 \$228.00	\$124.00 \$690.00 \$4,702.00 \$228.00	\$5,744.00
FLINN SCIENTIFIC INCORPORATED		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General Grant General General Activity General	\$70.62 \$1,384.35 \$229.51 \$273.11 \$1,400.00 \$214.20	\$1,454.97 \$229.51 \$273.11	\$3,571.79
FLIPDOG SPORTSWEAR		01/20/2022	Activity	\$1,288.00	\$1,288.00	\$1,288.00
FLOWERS WILLIE EDWARD & PRECY VACAL	X	01/20/2022	General	\$334.80	\$334.80	\$334.80
FOLLETT SCHOOL SOLUTIONS INC		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General Grant Activity General General Activity	\$2,588.06 \$1,685.28 \$1,068.88 \$3,431.16 \$6,508.86 \$188.00	\$4,273.34 \$4,500.04 \$6,508.86	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$5,179.35		
			Grant	\$2,437.97	\$7,805.32	\$23,087.56
FONTAINE BOONE		01/06/2022	General	\$360.00	\$360.00	\$360.00
FORD AUDIO VIDEO SYSTEMS INC		01/06/2022	General	\$22,441.20	\$22,441.20	\$22,441.20
FORD KATHRYN HODGES & JAMES BRANDON	X	01/27/2022	General	\$1,856.94	\$1,856.94	\$1,856.94
FORM PLASTICS COMPANY		01/20/2022	Child Nutrition	\$4,338.72	\$4,338.72	
		01/27/2022	Child Nutrition	\$2,540.52	\$2,540.52	\$6,879.24
FORT BEND INDEPENDENT SCHOOL DIST		01/20/2022	General	\$147.00	\$147.00	\$147.00
FORT BEND MUSIC CENTER		01/27/2022	General	\$600.00	\$600.00	\$600.00
FORT WORTH SHAVER & APPLIANCE		01/20/2022	General	\$421.00	\$421.00	\$421.00
FOSTER FARMS		01/20/2022	Child Nutrition	\$9,464.00	\$9,464.00	\$9,464.00
FOUR SEASONS HOTEL AUSTIN		01/06/2022	General	\$1,047.00	\$1,047.00	\$1,047.00
FOUR STAR FOOD, LLC	X	01/20/2022	General	\$26.48	\$26.48	\$26.48
FRANCISCA CARTER		01/13/2022	Grant	\$201.32	\$201.32	\$201.32
FRANCISCO SAMUEL PEREZ		01/13/2022	Activity	\$450.00	\$450.00	\$450.00
FRANK ANTONIO & MICHELLE	X	01/27/2022	General	\$33.48	\$33.48	\$33.48
FRANK GUY		01/06/2022	General	\$215.00	\$215.00	
		01/13/2022	General	\$350.00	\$350.00	
		01/20/2022	General	\$130.00	\$130.00	
		01/27/2022	General	\$425.00	\$425.00	\$1,120.00
FRANK PRICE		01/13/2022	Grant	\$67.76	\$67.76	\$67.76
FRANK YOUNG		01/06/2022	General	\$105.00	\$105.00	
		01/13/2022	General	\$105.00	\$105.00	\$210.00
FRANKLIN CARTAGENA		01/06/2022	General	\$256.39	\$256.39	\$256.39
FRANKLYN HUBER III		01/20/2022	Activity	\$140.00	\$140.00	\$140.00
FREDERICK DOWLEN		01/13/2022	General	\$490.00	\$490.00	
		01/20/2022	General	\$410.00	\$410.00	
		01/27/2022	General	\$460.00	\$460.00	\$1,360.00
FREDERICK DUNHAM		01/13/2022	General	\$160.00	\$160.00	\$160.00
FREDRICKS-HERNANDEZ ELMER O	X	01/06/2022	General	\$389.39	\$389.39	\$389.39
FREED ADVERTISING LP		01/06/2022	General	\$7,897.06	\$7,897.06	
		01/13/2022	General	\$34,811.77	\$34,811.77	\$42,708.83
FREEDOM FLIGHT MODELS		01/20/2022	General	\$150.00	\$150.00	\$150.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		01/06/2022	Activity	\$6,374.89		
			General	\$91.94	\$6,466.83	
		01/20/2022	Activity	\$4,650.11		
			General	\$77.93	\$4,728.04	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/27/2022	Activity	\$3,658.16	\$3,658.16	\$14,853.03
FRESH COUNTRY FUND RAISING		01/20/2022	Activity	\$1,764.00	\$1,764.00	\$1,764.00
FRITO-LAY INC		01/13/2022	Child Nutrition General	\$30,005.58 \$3,335.38	\$33,340.96	
		01/20/2022	Child Nutrition General	\$50,635.10 \$1,519.92	\$52,155.02	
		01/27/2022	Child Nutrition	\$26,261.36	\$26,261.36	\$111,757.34
FULKS RUSSELL M & CHRISTINA M	X	01/13/2022	General	\$3,553.35	\$3,553.35	\$3,553.35
FULLER BRIAN R & GAIL R	X	01/27/2022	General	\$338.87	\$338.87	\$338.87
FULLY PROMOTED		01/06/2022	Activity	\$371.00	\$371.00	
		01/13/2022	Activity	\$444.40	\$444.40	
		01/27/2022	Activity	\$377.00	\$377.00	\$1,192.40
GABRIELLE BARNES		01/20/2022	General	\$98.00	\$98.00	\$98.00
GAIL BOGGS		01/13/2022	Activity	\$16.74	\$16.74	\$16.74
GALE CENGAGE LEARNING		01/20/2022	General	\$3,307.50	\$3,307.50	\$3,307.50
GALLOWAY SALLIE ANN	X	01/20/2022	General	\$334.80	\$334.80	\$334.80
GAMETIME		01/13/2022	General	\$849.85	\$849.85	\$849.85
GANDY INK		01/06/2022	Activity	\$12,126.00	\$12,126.00	
		01/13/2022	Activity	\$4,992.21	\$4,992.21	
		01/20/2022	Activity	\$4,051.75	\$4,051.75	
		01/27/2022	Activity	\$1,421.71	\$1,421.71	\$22,591.67
GAPASIN CARLOS O	X	01/27/2022	General	\$478.49	\$478.49	\$478.49
GAPASIN CARLOS O & GAPASIN ROSALYNN	X	01/20/2022	General	\$486.02	\$486.02	\$486.02
GARCIA EZEQUIEL	X	01/27/2022	General	\$804.79	\$804.79	\$804.79
GARDA CL SOUTHWEST INC		01/13/2022	Activity Child Nutrition General	\$8,500.43 \$8,300.41 \$518.13	\$17,318.97	
		01/27/2022	Activity Child Nutrition General	\$6,436.32 \$6,275.28 \$494.57	\$13,206.17	\$30,525.14
GARLAND CARTER		01/06/2022	General	\$105.00	\$105.00	
		01/13/2022	General	\$460.00	\$460.00	
		01/20/2022	General	\$130.00	\$130.00	
		01/27/2022	General	\$105.00	\$105.00	\$800.00
GAROLD L KINNINGER		01/06/2022	Activity	\$69.93	\$69.93	
		01/20/2022	Activity	\$62.17	\$62.17	\$132.10
GARRETT BOOK CO		01/20/2022	Activity General	\$2,563.75 \$963.68	\$3,527.43	
		01/27/2022	General Grant	\$3,249.73 \$1,118.44	\$4,368.17	\$7,895.60
GARRISON BRYAN K	X	01/27/2022	General	\$334.80	\$334.80	\$334.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY A MCINTYRE		01/06/2022	General	\$130.00	\$130.00	
		01/20/2022	General	\$85.00	\$85.00	\$215.00
GARY BOEGER		01/20/2022	Activity	\$275.00	\$275.00	\$275.00
GARY MOORE		01/06/2022	General	\$97.00	\$97.00	\$97.00
GARY THOMPSON SR		01/06/2022	General	\$210.00	\$210.00	\$210.00
GASPARD BERNICE L & DIANNA	X	01/06/2022	General	\$334.80	\$334.80	\$334.80
GATEWAY PRINTING & OFFICE SUPPLY		01/06/2022	General	\$430.29	\$430.29	
		01/27/2022	Activity	\$334.06	\$334.06	\$764.35
GAYLE V CALLAHAN		01/20/2022	Grant	\$21.84	\$21.84	\$21.84
GCASE		01/06/2022	Grant	\$525.00	\$525.00	\$525.00
GDI TIMS		01/27/2022	General	\$15.34	\$15.34	\$15.34
GENA GLENN		01/13/2022	General	\$156.00	\$156.00	\$156.00
GENERAL TRUCK BODY		01/13/2022	General	\$221.00	\$221.00	\$221.00
GEORGE A PARROTT		01/13/2022	General	\$345.22	\$345.22	\$345.22
GEORGE DUPLESSIS III		01/13/2022	General	\$160.00	\$160.00	
		01/27/2022	General	\$140.00	\$140.00	\$300.00
GEORGE W STEVENSON CH 13 TRUSTEE		01/14/2022	General	\$486.00	\$486.00	
		01/31/2022	General	\$486.00	\$486.00	\$972.00
GEORGIA DEPT OF HUMAN SERVICES		01/14/2022	General	\$145.80	\$145.80	
		01/31/2022	General	\$125.80	\$125.80	\$271.60
GERALD L KLICH JR		01/06/2022	Activity	\$27.45	\$27.45	\$27.45
GESSNER TX PARTNERS II LLC		01/27/2022	General	\$33,160.32	\$33,160.32	\$33,160.32
GESSNER TX PARTNERS LLC	X	01/27/2022	General	\$57,249.58	\$57,249.58	\$57,249.58
GETPOMS.COM		01/20/2022	General	\$2,454.00	\$2,454.00	
		01/27/2022	General	\$1,790.00	\$1,790.00	\$4,244.00
GEXPRO/GE SUPPLY		01/06/2022	General	\$3,322.79	\$3,322.79	
		01/27/2022	General	\$538.97	\$538.97	\$3,861.76
GFL ENVIRONMENTAL		01/06/2022	General	\$88,352.45	\$88,352.45	\$88,352.45
GHFCA		01/13/2022	General	\$150.00	\$150.00	\$150.00
GIANNINAS PIZZA & CATERING		01/20/2022	Activity	\$3,770.00	\$3,770.00	\$3,770.00
GIMKIT INC		01/06/2022	Activity	\$1,000.00	\$1,000.00	
		01/13/2022	General	\$1,000.00	\$1,000.00	\$2,000.00
GINA BROWN		01/20/2022	Grant	\$67.20	\$67.20	\$67.20
GINGER KISER		01/27/2022	General	\$300.00	\$300.00	\$300.00
GISELLE LAZO		01/06/2022	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLADSTONE INC		01/06/2022	Activity	\$450.00	\$450.00	\$450.00
GLASS DOCTOR OF CYPRESS		01/06/2022	General	\$107.38	\$107.38	\$107.38
GLAZIER CLINICS		01/06/2022 01/13/2022	General General	\$249.00 \$399.00	\$249.00 \$399.00	\$648.00
GLENDALE PARADE STORE LLC		01/27/2022	Activity	\$2,828.50	\$2,828.50	\$2,828.50
GLOBAL INDUSTRIAL EQUIPMENT		01/27/2022	General	\$1,844.76	\$1,844.76	\$1,844.76
GOES HEATING SYSTEMS		01/06/2022 01/13/2022	General General	\$1,436.99 \$590.10	\$1,436.99 \$590.10	\$2,027.09
GOLD CREEK FOODS LLC		01/13/2022 01/27/2022	Child Nutrition Child Nutrition	\$121,394.40 \$256,689.60	\$121,394.40 \$256,689.60	\$378,084.00
GONZALES RAMIRO	X X	01/06/2022 01/27/2022	General General	\$1,445.83 \$763.80	\$1,445.83 \$763.80	\$2,209.63
GONZALEZ BLANCA G	X	01/13/2022	General	\$334.80	\$334.80	\$334.80
GOODMAN FOOD PRODUCTS		01/13/2022 01/27/2022	Child Nutrition Child Nutrition	\$11,910.00 \$6,744.40	\$11,910.00 \$6,744.40	\$18,654.40
GOPHER		01/06/2022 01/20/2022 01/27/2022	Grant Activity General Activity General Grant	\$853.41 \$1,344.28 \$460.00 \$221.96 \$1,931.30 \$975.10	\$853.41 \$1,804.28 \$3,128.36	\$5,786.05
GORDON FOOD SERVICE INC		01/06/2022 01/13/2022 01/27/2022	Child Nutrition Child Nutrition Child Nutrition	\$3,016.50 \$2,259.00 \$6,997.59	\$3,016.50 \$2,259.00 \$6,997.59	\$12,273.09
GORDON SHIELDS		01/20/2022	Child Nutrition	\$69.60	\$69.60	\$69.60
GRADY CASTLEBERRY		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General General General General	\$360.00 \$355.00 \$225.00 \$330.00	\$360.00 \$355.00 \$225.00 \$330.00	\$1,270.00
GRAINGER		01/06/2022 01/13/2022 01/20/2022 01/27/2022	Child Nutrition General Child Nutrition General Child Nutrition General Grant Activity Child Nutrition General	\$3,034.20 \$5,105.99 \$2,724.48 \$6,753.58 \$884.06 \$4,317.86 \$307.50 \$52.77 \$3,635.32 \$3,853.63	\$8,140.19 \$9,478.06 \$5,509.42 \$7,541.72	\$30,669.39
GRAYBAR ELECTRIC COMPANY INC		01/06/2022 01/13/2022 01/20/2022	Child Nutrition General Child Nutrition	\$68.75 \$3,499.16 \$89.50	\$68.75 \$3,499.16 \$89.50	\$3,657.41
GREAT AMERICAN TITLE	X	01/20/2022	General	\$545.16	\$545.16	\$545.16
GREG COUNTRYMAN		01/20/2022	General	\$225.00	\$225.00	\$225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREGORY A ANIKIENKO		01/20/2022	General	\$44.80	\$44.80	\$44.80
GREGORY GUNN		01/06/2022	General	\$105.00	\$105.00	\$105.00
GREGORY LOZANO		01/06/2022	General	\$261.90	\$261.90	\$261.90
GREGORY M CLACK		01/06/2022	General	\$140.00	\$140.00	
		01/20/2022	General	\$140.00	\$140.00	
		01/27/2022	General	\$140.00	\$140.00	\$420.00
GREGORY RIVERA		01/06/2022	General	\$105.00	\$105.00	
		01/13/2022	General	\$105.00	\$105.00	\$210.00
GREGORY W DICK		01/06/2022	General	\$375.00	\$375.00	\$375.00
GRETA LUNDGAARD		01/06/2022	Grant	\$1,875.00	\$1,875.00	\$1,875.00
GRIMES ROBERT C & SHARON G	X	01/06/2022	General	\$334.80	\$334.80	\$334.80
GROVES MARK & PATRICIA	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
GRUN LINDA YVONNE	X	01/06/2022	General	\$334.80	\$334.80	\$334.80
GSA EMS GROUP LLC		01/06/2022	General	\$2,600.00	\$2,600.00	
		01/20/2022	General	\$5,200.00	\$5,200.00	\$7,800.00
GTS TECHNOLOGY SOLUTIONS INC		01/06/2022	Bond Funds	\$23,566.08		
			General	\$4,952.50	\$28,518.58	
		01/13/2022	Bond Funds	\$63,484.25	\$63,484.25	
		01/20/2022	Bond Funds	\$11,634.35		
			General	\$8,011.82	\$19,646.17	
		01/27/2022	Bond Funds	\$21,121.25		
			General	\$2,712.50	\$23,833.75	\$135,482.75
GUJINDER TOOR		01/13/2022	Activity	\$275.00	\$275.00	\$275.00
GULF COAST LAKE IRRIGATION		01/06/2022	General	\$3,448.00	\$3,448.00	\$3,448.00
GULF COAST PAPER		01/13/2022	Child Nutrition	\$37,274.72	\$37,274.72	
		01/27/2022	Child Nutrition	\$6,813.84	\$6,813.84	\$44,088.56
GULFSLOPE ENERGY	X	01/27/2022	General	\$619.76	\$619.76	\$619.76
GUM C W JR	X	01/06/2022	General	\$338.88	\$338.88	\$338.88
GURJINDER TOOR		01/20/2022	Activity	\$295.00	\$295.00	\$295.00
GURVINDER RAI		01/06/2022	Activity	\$200.00	\$200.00	\$200.00
GUTIERREZ JOSE M	X	01/06/2022	General	\$37.48	\$37.48	\$37.48
GUZMAN ANDRES CORREA		01/06/2022	Activity	\$2,680.00	\$2,680.00	
		01/13/2022	Activity	\$1,505.00		
			General	\$1,380.00	\$2,885.00	\$5,565.00
GYRODATA PRO LLC	X	01/27/2022	General	\$29,369.28	\$29,369.28	\$29,369.28
H D GRANT CO INC		01/06/2022	General	\$200.00	\$200.00	\$200.00
H TOWN DONUTS LLC		01/13/2022	Activity	\$236.00	\$236.00	\$236.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HA HIEN QUANG & LAM SUSAN BICH	X	01/27/2022	General	\$1,006.86	\$1,006.86	\$1,006.86
HADLEY FARMS INC		01/20/2022 01/27/2022	Child Nutrition Child Nutrition	\$20,442.00 \$48,996.00	\$20,442.00 \$48,996.00	\$69,438.00
HADLEY LUTHER		01/13/2022 01/20/2022	Activity Activity	\$250.00 \$295.00	\$250.00 \$295.00	\$545.00
HALEY BOWERS		01/27/2022	Activity	\$40.00	\$40.00	\$40.00
HALL SIGNS		01/06/2022	General	\$1,201.46	\$1,201.46	\$1,201.46
HALLOWEEN EXPRESS	X	01/27/2022	General	\$1,776.73	\$1,776.73	\$1,776.73
HALO BRANDED SOLUTIONS		01/06/2022 01/13/2022 01/20/2022	Activity General Activity Activity	\$4,360.15 \$829.36 \$5,282.35 \$1,127.94	\$5,189.51 \$5,282.35 \$1,127.94	\$11,599.80
HAM MAIN PLAZA LLC	X	01/27/2022	General	\$2,815.95	\$2,815.95	\$2,815.95
HAMBY RONALD & RHESA	X	01/20/2022	General	\$334.80	\$334.80	\$334.80
HAMPTON INN & SUITES DOWNTOWN		01/27/2022	General	\$641.58	\$641.58	\$641.58
HAMPTON JOANN L	X	01/13/2022	General	\$1,629.34	\$1,629.34	\$1,629.34
HAMUN		01/27/2022	Activity	\$420.00	\$420.00	\$420.00
HAND2MIND INC		01/13/2022 01/20/2022 01/27/2022	Grant Grant General Grant	\$35.04 \$1,299.18 \$280.90 \$1,172.75	\$35.04 \$1,299.18 \$1,453.65	\$2,787.87
HANNAH SHAFFER		01/20/2022 01/27/2022	Activity Activity General	\$330.00 \$480.00 \$280.00	\$330.00 \$760.00	\$1,090.00
HANNAH ZIMMERMAN		01/13/2022	General	\$7.73	\$7.73	\$7.73
HARDIES FRUIT AND VEGETABLE CO HOUS		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General General General General	\$1,387.78 \$86.32 \$1,152.02 \$255.16	\$1,387.78 \$86.32 \$1,152.02 \$255.16	\$2,881.28
HAROLD LIVINGSTON		01/06/2022	General	\$320.00	\$320.00	\$320.00
HARRIS COUNTY ACCOUNTS RECEIVABLE		01/27/2022	General	\$147,880.54	\$147,880.54	\$147,880.54
HARRIS COUNTY APPRAISAL DISTRICT		01/27/2022	General	\$5,986.00	\$5,986.00	\$5,986.00
HARRIS COUNTY DEPT OF EDUCATION		01/06/2022 01/13/2022 01/20/2022 01/27/2022	Activity Grant General Activity General Grant	\$133.00 \$2,500.00 \$243,223.00 \$294.00 \$771.00 \$30,907.50	\$2,633.00 \$243,223.00 \$294.00	\$277,828.50
HARRIS COUNTY FWS DIST #61		01/13/2022	General	\$10,001.22	\$10,001.22	\$10,001.22
HARRIS COUNTY M U D #264		01/06/2022	General	\$6,929.42	\$6,929.42	\$6,929.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #102		01/06/2022	General	\$3,180.42	\$3,180.42	\$3,180.42
HARRIS COUNTY MUD #105		01/06/2022 01/13/2022	General General	\$6,343.05 \$10,178.85	\$6,343.05 \$10,178.85	\$16,521.90
HARRIS COUNTY MUD #130		01/20/2022	General	\$5,773.92	\$5,773.92	\$5,773.92
HARRIS COUNTY MUD #157		01/06/2022 01/27/2022	General General	\$20,709.64 \$16,474.86	\$20,709.64 \$16,474.86	\$37,184.50
HARRIS COUNTY MUD #162		01/20/2022	General	\$3,532.20	\$3,532.20	\$3,532.20
HARRIS COUNTY MUD #163		01/13/2022	General	\$2,196.63	\$2,196.63	\$2,196.63
HARRIS COUNTY MUD #166		01/13/2022	General	\$3,325.59	\$3,325.59	\$3,325.59
HARRIS COUNTY MUD #167		01/13/2022	General	\$18,695.70	\$18,695.70	\$18,695.70
HARRIS COUNTY MUD #172		01/13/2022	General	\$13,020.42	\$13,020.42	\$13,020.42
HARRIS COUNTY MUD #18		01/06/2022	General	\$4,478.30	\$4,478.30	\$4,478.30
HARRIS COUNTY MUD #196		01/20/2022	General	\$1,396.53	\$1,396.53	\$1,396.53
HARRIS COUNTY MUD #239		01/06/2022	General	\$2,802.20	\$2,802.20	\$2,802.20
HARRIS COUNTY MUD #322		01/06/2022	General	\$1,657.60	\$1,657.60	\$1,657.60
HARRIS COUNTY MUD #341		01/06/2022	General	\$1,997.75	\$1,997.75	\$1,997.75
HARRIS COUNTY MUD #354		01/06/2022	General	\$922.80	\$922.80	\$922.80
HARRIS COUNTY MUD #364		01/06/2022 01/27/2022	General General	\$1,754.00 \$1,372.60	\$1,754.00 \$1,372.60	\$3,126.60
HARRIS COUNTY MUD #374		01/13/2022	General	\$10,750.90	\$10,750.90	\$10,750.90
HARRIS COUNTY MUD #396		01/06/2022	General	\$1,913.40	\$1,913.40	\$1,913.40
HARRIS COUNTY MUD #397		01/06/2022	General	\$2,113.80	\$2,113.80	\$2,113.80
HARRIS COUNTY MUD #419		01/06/2022 01/20/2022	General General	\$2,221.60 \$1,453.88	\$2,221.60 \$1,453.88	\$3,675.48
HARRIS COUNTY MUD #6		01/06/2022	General	\$457.85	\$457.85	\$457.85
HARRIS COUNTY MUD 136		01/20/2022	General	\$1,870.30	\$1,870.30	\$1,870.30
HARRIS COUNTY MUD 155 JSTP		01/20/2022 01/27/2022	General General	\$1,778.02 \$2,984.95	\$1,778.02 \$2,984.95	\$4,762.97
HARRIS COUNTY MUD 165		01/20/2022	General	\$2,964.85	\$2,964.85	\$2,964.85
HARRIS COUNTY MUD 168		01/06/2022 01/20/2022	General General	\$825.30 \$796.50	\$825.30 \$796.50	\$1,621.80
HARRIS COUNTY MUD 501		01/06/2022 01/27/2022	General General	\$6,106.58 \$5,163.10	\$6,106.58 \$5,163.10	\$11,269.68
HARRIS COUNTY MUD NO 489		01/13/2022	General	\$13,655.30	\$13,655.30	\$13,655.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY TAX ASSESSOR-COLLECTO		01/27/2022	General	\$1,053.00	\$1,053.00	\$1,053.00
HARRIS COUNTY TOLL ROAD AUTHOR		01/13/2022	General	\$26,108.25	\$26,108.25	\$26,108.25
HARRIS COUNTY TREASURER		01/13/2022	General General	\$39.00 \$118,025.23	\$118,064.23	\$118,064.23
HARRIS LISA DANIELLE	X X	01/27/2022	General General	\$739.53 \$742.69	\$1,482.22	\$1,482.22
HARRIS TANYA & RICHARD	X	01/27/2022	General	\$135.55	\$135.55	\$135.55
HARTLEY H L	X	01/06/2022	General	\$49.76	\$49.76	\$49.76
HASKEN TODD L	X X	01/27/2022	General General	\$1,047.37 \$1,062.81	\$2,110.18	\$2,110.18
HAWX PEST CONTROL	X	01/20/2022	General	\$5.26	\$5.26	\$5.26
HAYDEN ANDERSON		01/13/2022	General	\$43.68	\$43.68	\$43.68
HB MECHANICAL SERVICES INC		01/20/2022	General	\$3,420.00	\$3,420.00	\$3,420.00
HEATH CONSULTANTS INC	X	01/20/2022	General	\$92.37	\$92.37	\$92.37
HEATHER MCCUSKER		01/06/2022	General	\$110.00	\$110.00	\$110.00
HEATHER R SMITH		01/20/2022	General	\$160.00	\$160.00	\$160.00
HEB		01/06/2022	Activity General Grant	\$1,921.02 \$350.85 \$2,884.33	\$5,156.20	
		01/13/2022	Activity General Grant	\$1,477.12 \$641.78 \$1,544.52	\$3,663.42	
		01/20/2022	Activity General Grant	\$764.48 \$677.08 \$1,170.19	\$2,611.75	
		01/27/2022	Activity General	\$1,310.58 \$235.32	\$1,545.90	\$12,977.27
HEBA AHMAD		01/27/2022	General	\$110.00	\$110.00	\$110.00
HEIGHTS ARMATURE WORKS INCORPO		01/06/2022 01/20/2022	General General	\$2,170.00 \$6,880.00	\$2,170.00 \$6,880.00	\$9,050.00
HEINEMANN		01/27/2022	Grant	\$603.90	\$603.90	\$603.90
HELLAS CONSTRUCTION INC		01/27/2022	Bond Funds	\$545,323.58	\$545,323.58	\$545,323.58
HELMET TRACKER LLC		01/13/2022	General	\$18,190.00	\$18,190.00	\$18,190.00
HERITAGE CRYSTAL CLEAN LLC		01/13/2022	General	\$554.00	\$554.00	\$554.00
HERNANDEZ CRISTO	X X	01/06/2022	General General	\$395.48 \$411.23	\$806.71	\$806.71
HERRERA HALEY CELENA & CABRALES MAR	X	01/27/2022	General	\$886.36	\$886.36	\$886.36
HERRERA R JAIME	X	01/27/2022	General	\$181.73	\$181.73	\$181.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HERZSTEIN INVESTMENTS INC	X	01/06/2022	General	\$19,060.36	\$19,060.36	\$19,060.36
HEXCO INC		01/13/2022	General	\$2,420.96	\$2,420.96	\$2,420.96
HEYDI MARTINEZ		01/27/2022	General	\$100.00	\$100.00	\$100.00
HIGGINBOTHAM LINDA	X	01/06/2022	General	\$338.87	\$338.87	\$338.87
HIGH POINT SANITARY SOLUTIONS		01/06/2022	General	\$40,933.20	\$40,933.20	\$40,933.20
HILLEBRAND CHARLES R & LINDA C	X	01/13/2022	General	\$334.80	\$334.80	\$334.80
HILTI INCORPORATED		01/20/2022	General	\$59.90	\$59.90	\$59.90
HINCHMAN STEVEN B & PEGGY L	X	01/27/2022	General	\$2,816.51	\$2,816.51	\$2,816.51
HO WUN HAN	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
HOBBART CORPORATION		01/06/2022	General	\$1,221.19	\$1,221.19	
		01/13/2022	General	\$492.53	\$492.53	
		01/27/2022	Child Nutrition	\$658.72		
			General	\$18,530.15	\$19,188.87	\$20,902.59
HOBBY LOBBY STORES INC		01/20/2022	General	\$35.82	\$35.82	\$35.82
HOBY REGISTRATION		01/06/2022	Activity	\$395.00	\$395.00	
		01/13/2022	Activity	\$975.00	\$975.00	
		01/27/2022	Activity	\$325.00	\$325.00	\$1,695.00
HOFFMAN BRET		01/27/2022	General	\$726.41	\$726.41	\$726.41
HOLLAND KATHERINE G	X	01/27/2022	General	\$338.87	\$338.87	\$338.87
HOLLY BEHR		01/13/2022	Grant	\$125.44	\$125.44	\$125.44
HOLT INDUSTRIAL SYSTEMS		01/27/2022	Child Nutrition	\$791.01	\$791.01	\$791.01
HOOKER JAMES D & LISA C	X	01/13/2022	General	\$334.80	\$334.80	\$334.80
HOPSKIPDRIVE INC		01/20/2022	General	\$55,354.06	\$55,354.06	\$55,354.06
HORSEPEN BAYOU MUD		01/06/2022	General	\$1,400.88	\$1,400.88	\$1,400.88
HORSEPEN BAYOU MUD OF HARRIS COUNTY	X	01/27/2022	General	\$99.40	\$99.40	\$99.40
HOSA TA		01/06/2022	Activity	\$3,115.00	\$3,115.00	
		01/13/2022	Activity	\$245.00	\$245.00	\$3,360.00
HOSA-FUTURE HEALTH PROFESSIONALS		01/13/2022	Activity	\$100.00	\$100.00	\$100.00
HOSKINS LINDA & RICHARD	X	01/27/2022	General	\$342.50	\$342.50	\$342.50
HOUGHTON MIFFLIN HARCOURT		01/06/2022	General	\$992.84	\$992.84	
		01/13/2022	Grant	\$1,629,278.48	\$1,629,278.48	\$1,630,271.32
HOUSE OF RIBBONS		01/06/2022	Activity	\$205.95	\$205.95	\$205.95
HOUSTON CHAPTER OF BASKETBALL OFFIC		01/06/2022	General	\$1,950.00	\$1,950.00	\$1,950.00
HOUSTON CHRONICLE		01/14/2022	General	\$2,200.00	\$2,200.00	
		01/31/2022	General	\$2,190.00	\$2,190.00	\$4,390.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON CHRONICLE PUBLISHING CO		01/06/2022	General	\$772.52	\$772.52	
		01/13/2022	General	\$602.42	\$602.42	\$1,374.94
HOUSTON COPPERWOOD APT LP	X	01/27/2022	General	\$13,915.62	\$13,915.62	\$13,915.62
HOUSTON MAP COMPANY		01/20/2022	General	\$150.00	\$150.00	\$150.00
HOUSTON ORIENTEERING CLUB		01/20/2022	Activity	\$240.00	\$240.00	\$240.00
HOUSTON RADIATOR CO		01/06/2022	General	\$285.00	\$285.00	\$285.00
HOUSTON ROCKETS		01/06/2022	Activity	\$1,088.00	\$1,088.00	
		01/27/2022	Activity	\$60.00	\$60.00	\$1,148.00
HOUSTON SYMPHONY		01/06/2022	Activity	\$682.50	\$682.50	
		01/13/2022	Activity	\$6,414.50	\$6,414.50	
		01/27/2022	Activity	\$809.25	\$809.25	\$7,906.25
HOU-TEX GLASS AND MIRROR COMPANY		01/13/2022	General	\$6,443.92	\$6,443.92	\$6,443.92
HOWARD BAKER	X	01/06/2022	General	\$20.00	\$20.00	\$20.00
HOWARD KATHRYN E	X	01/06/2022	General	\$644.63	\$644.63	\$644.63
HOWARD SMITH		01/06/2022	General	\$400.00	\$400.00	\$400.00
HUBERT OWUSU		01/20/2022	Activity	\$665.00	\$665.00	
		01/27/2022	Activity	\$675.00	\$675.00	\$1,340.00
HUCKABEE AND ASSOCIATES INC		01/06/2022	Bond Funds	\$178,822.36	\$178,822.36	\$178,822.36
HUDL		01/27/2022	Activity	\$600.27	\$600.27	\$600.27
HUDSON MICHAEL & DIXIE	X	01/20/2022	General	\$334.80	\$334.80	\$334.80
HUNTER MARVELETTE & NEWAL JR	X	01/20/2022	General	\$745.76	\$745.76	
	X	01/27/2022	General	\$768.02	\$768.02	\$1,513.78
HUNTON DISTRIBUTION GROUP		01/13/2022	General	\$958.10	\$958.10	
		01/20/2022	General	\$100.59	\$100.59	
		01/27/2022	General	\$1,503.53	\$1,503.53	\$2,562.22
I SHINE BY DESIGN		01/13/2022	Activity	\$1,152.00	\$1,152.00	
		01/27/2022	Activity	\$1,216.00	\$1,216.00	\$2,368.00
IBRAHIM SAMANDAR		01/06/2022	Activity	\$200.00	\$200.00	\$200.00
ICI CONSTRUCTION INC		01/06/2022	Bond Funds	\$506,032.23	\$506,032.23	
		01/27/2022	Bond Funds	\$3,310,848.96	\$3,310,848.96	\$3,816,881.19
ID SCREEN PRINT LLC		01/27/2022	Activity	\$1,821.03	\$1,821.03	\$1,821.03
IDAHO PACIFIC CORP		01/13/2022	Child Nutrition	\$23,868.00	\$23,868.00	\$23,868.00
IDENTISYS		01/06/2022	Activity	\$980.00	\$980.00	\$980.00
IDN-ACME INC		01/06/2022	General	\$257.28	\$257.28	\$257.28
IFEANYI OKORO		01/20/2022	General	\$120.00	\$120.00	\$120.00
IFY N OGWUMIKE		01/27/2022	General	\$232.00	\$232.00	\$232.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ILIANA MARIA TORRES BRAVO		01/06/2022	Grant	\$586.25	\$586.25	\$586.25
IMAGE 2C LLC		01/20/2022 01/27/2022	Activity Activity	\$920.00 \$631.00	\$920.00 \$631.00	\$1,551.00
IMAGE MARKET		01/13/2022 01/27/2022	Activity Activity	\$3,163.60 \$547.50	\$3,163.60 \$547.50	\$3,711.10
IMAGINE LEARNING INC		01/20/2022	Grant	\$7,000.00	\$7,000.00	\$7,000.00
IMPACT PROMOTIONAL SERVICES		01/13/2022	General	\$4,690.78	\$4,690.78	\$4,690.78
IMPULSE ART INC		01/20/2022	General	\$593.99	\$593.99	\$593.99
INDECO SALES INC		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General Bond Funds General Bond Funds General Bond Funds Grant	\$2,863.35 \$89,300.48 \$7,892.59 \$9,644.32 \$3,623.72 \$5,173,083.80 \$3,253.49	\$2,863.35 \$97,193.07 \$13,268.04 \$5,176,337.29	\$5,289,661.75
INDIGO ENERGY PARTNERS LLC		01/06/2022	General	\$37,268.65	\$37,268.65	\$37,268.65
INDOFF INC		01/20/2022 01/27/2022	Child Nutrition Child Nutrition	\$447.20 \$1,012.60	\$447.20 \$1,012.60	\$1,459.80
INDUSTRIAL ARTS SUPPLY CO		01/06/2022	Activity	\$492.37	\$492.37	\$492.37
INKDOTS LLC		01/06/2022	General	\$148.50	\$148.50	\$148.50
INSPIRE CYPRESS LLC		01/06/2022	Activity	\$800.00	\$800.00	\$800.00
INTELLIVOL		01/06/2022	Activity	\$250.00	\$250.00	\$250.00
INTERFACING COMPANY OF TEXAS LLC		01/20/2022	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNAL REVENUE SERVICE		01/27/2022	General	\$389.11	\$389.11	\$389.11
INTERNATIONAL LITERACY ASSOCIATION		01/27/2022	General	\$61.20	\$61.20	\$61.20
INTERNATIONAL MEETING PLANNERS		01/06/2022	Grant	\$200.00	\$200.00	\$200.00
INTERRA YORK CENTRE LLC	X	01/27/2022	General	\$18,750.55	\$18,750.55	\$18,750.55
INTERSTATE ALL BATTERY CENTER		01/06/2022	General	\$23.70	\$23.70	\$23.70
IPROMOTEU INC		01/06/2022 01/27/2022	Activity Activity	\$367.05 \$3,089.90	\$367.05 \$3,089.90	\$3,456.95
IPT RAMPART IC II LLC	X	01/27/2022	General	\$7,099.96	\$7,099.96	\$7,099.96
IQ TOTAL SOURCE LLC		01/20/2022	Grant	\$68,000.00	\$68,000.00	\$68,000.00
IRIS E GOMEZ		01/06/2022 01/20/2022	Grant Grant	\$700.00 \$344.40	\$700.00 \$344.40	\$1,044.40
IRMA I SALINAS		01/06/2022	Activity	\$160.00	\$160.00	\$160.00
IRRIGATION STATION		01/06/2022	General	\$575.53	\$575.53	\$575.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISABEL BENAVIDEZ		01/13/2022	Grant	\$139.44	\$139.44	\$139.44
ISPHERE INNOVATION PARTNERS LLC		01/06/2022 01/13/2022	Bond Funds Bond Funds	\$83,122.00 \$2,040.00	\$83,122.00 \$2,040.00	\$85,162.00
ISRAEL REYES		01/20/2022	Activity	\$670.00	\$670.00	\$670.00
IT'Z WILLOWBROOK		01/06/2022 01/13/2022 01/20/2022 01/27/2022	Activity Activity Activity Activity	\$6,825.00 \$2,358.82 \$4,197.90 \$5,775.00	\$6,825.00 \$2,358.82 \$4,197.90 \$5,775.00	\$19,156.72
IXL LEARNING INC		01/20/2022	Grant	\$5,175.00	\$5,175.00	\$5,175.00
J HARDING & CO		01/06/2022 01/13/2022 01/27/2022	Activity Activity Activity	\$1,983.38 \$372.00 \$308.00	\$1,983.38 \$372.00 \$308.00	\$2,663.38
J W MARRIOTT HOTEL		01/13/2022	Activity	\$8,000.00	\$8,000.00	\$8,000.00
JABLIN WILLIAMS		01/13/2022	General	\$160.00	\$160.00	\$160.00
JACKSON VALERIE M	X	01/27/2022	General	\$1,962.73	\$1,962.73	\$1,962.73
JACOB KOSHAH		01/06/2022 01/27/2022	Activity General General	\$50.55 \$1,427.97 \$1,767.74	\$1,478.52 \$1,767.74	\$3,246.26
JACORI JACKSON		01/13/2022	General	\$36.40	\$36.40	\$36.40
JACQUELINE DIAZ		01/13/2022	General	\$36.40	\$36.40	\$36.40
JACQUELINE GUERRERO		01/13/2022	General	\$57.68	\$57.68	\$57.68
JAIME GUILLOT		01/20/2022	Grant	\$49.28	\$49.28	\$49.28
JAKE'S FINER FOODS INC		01/06/2022 01/13/2022 01/27/2022	Child Nutrition Child Nutrition Child Nutrition	\$16,844.80 \$36,371.08 \$22,582.10	\$16,844.80 \$36,371.08 \$22,582.10	\$75,797.98
JAMAAL RUTHERFORD		01/06/2022 01/13/2022 01/27/2022	General General General	\$465.00 \$85.00 \$105.00	\$465.00 \$85.00 \$105.00	\$655.00
JAMES DOLCE		01/13/2022	General	\$210.00	\$210.00	\$210.00
JAMES E BURKHALTER III		01/27/2022	General	\$105.00	\$105.00	\$105.00
JAMES GLOVER		01/13/2022	General	\$105.00	\$105.00	\$105.00
JAMES L CORE		01/06/2022	Activity	\$416.30	\$416.30	\$416.30
JAMES M LAMENDOLA		01/20/2022	Activity	\$95.00	\$95.00	\$95.00
JAMES MASANOTTI		01/20/2022	General	\$150.00	\$150.00	\$150.00
JAMES R HAYES		01/20/2022	General	\$105.00	\$105.00	\$105.00
JAMES THOMPSON		01/20/2022	Activity	\$680.00	\$680.00	\$680.00
JAMES UPRIGHT		01/13/2022	General	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES WALLACE		01/13/2022	General	\$38.08	\$38.08	
		01/20/2022	General	\$29.12	\$29.12	\$67.20
JAMEY SCHULTZ		01/06/2022	General	\$47.60	\$47.60	\$47.60
JANET FANTUZZO		01/20/2022	Grant	\$59.36	\$59.36	\$59.36
JANE 'T JOHNSON		01/27/2022	Grant	\$25.76	\$25.76	\$25.76
JANINE ABAD		01/06/2022	Activity	\$75.00	\$75.00	
		01/20/2022	Activity	\$250.00	\$250.00	\$325.00
JARMINAL JOHNSON		01/27/2022	General	\$42.56	\$42.56	\$42.56
JASON C FLEMING		01/27/2022	Activity	\$363.80	\$363.80	\$363.80
JASON MARCUM		01/27/2022	General	\$130.00	\$130.00	\$130.00
JASON MARTINEZ		01/20/2022	Activity	\$325.00		
			General	\$140.00	\$465.00	
		01/27/2022	Activity	\$225.00	\$225.00	\$690.00
JASON WOMACK		01/27/2022	General	\$636.00	\$636.00	\$636.00
JASON'S DELI		01/06/2022	Activity	\$2,243.75	\$2,243.75	
		01/13/2022	Activity	\$1,100.00		
			General	\$135.95	\$1,235.95	
		01/20/2022	Activity	\$4,040.82		
			General	\$150.90	\$4,191.72	
		01/27/2022	Activity	\$2,792.25		
			General	\$476.20	\$3,268.45	\$10,939.87
JAVIER RAMIREZ SANTIAGO		01/06/2022	General	\$130.00	\$130.00	
		01/13/2022	General	\$130.00	\$130.00	
		01/20/2022	General	\$260.00	\$260.00	
		01/27/2022	General	\$130.00	\$130.00	\$650.00
JAYNES BRENT	x	01/27/2022	General	\$822.82	\$822.82	\$822.82
JAZMIN SALAMANCA		01/27/2022	Activity	\$250.00	\$250.00	\$250.00
JAZMINE ALONDRA ALEJOS		01/20/2022	Activity	\$250.00	\$250.00	\$250.00
JD TRUCKING	x	01/20/2022	General	\$301.73	\$301.73	\$301.73
JEAN SEVERSEN		01/06/2022	Activity	\$200.00	\$200.00	\$200.00
JEANANN CARTER		01/13/2022	Grant	\$9.52	\$9.52	\$9.52
JEANNIE WARE		01/13/2022	General	\$11.00	\$11.00	\$11.00
JEANS RESTAURANT SUPPLY		01/27/2022	Child Nutrition	\$1,895.92	\$1,895.92	\$1,895.92
JEFF MILLER		01/13/2022	General	\$70.00	\$70.00	\$70.00
JEFFERY GORDON		01/27/2022	Activity	\$1,180.00	\$1,180.00	\$1,180.00
JEFFERY GREENE		01/06/2022	General	\$500.00	\$500.00	
		01/13/2022	General	\$500.80	\$500.80	
		01/20/2022	General	\$699.00	\$699.00	\$1,699.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEFFREY KRAM		01/20/2022	Activity	\$45.00	\$45.00	\$45.00
JEFFREY A HIRT		01/13/2022	General	\$140.00	\$140.00	
		01/20/2022	Activity	\$185.00		
			General	\$160.00	\$345.00	\$485.00
JEFFREY L SHORTER		01/27/2022	General	\$130.00	\$130.00	\$130.00
JENNA GOODRICH		01/27/2022	Activity	\$275.00	\$275.00	\$275.00
JENNIE O TURKEY STORE		01/06/2022	Child Nutrition	\$52,992.27	\$52,992.27	
		01/13/2022	Child Nutrition	\$23,400.00	\$23,400.00	
		01/27/2022	Child Nutrition	\$24,740.10	\$24,740.10	\$101,132.37
JENNIFER COVINGTON		01/13/2022	General	\$1,040.32	\$1,040.32	\$1,040.32
JENNIFER FULLER		01/06/2022	General	\$58.24	\$58.24	\$58.24
JENNIFER HARLEY		01/20/2022	Activity	\$330.00	\$330.00	\$330.00
JENNIFER LEWIS COOKSEY		01/13/2022	General	\$35.50	\$35.50	\$35.50
JENNIFER NIESNER		01/13/2022	General	\$34.16	\$34.16	\$34.16
JENNIFER ONGOCO		01/06/2022	General	\$4.48	\$4.48	\$4.48
JENNIFER R BUCHERT		01/27/2022	Activity	\$93.42	\$93.42	\$93.42
JENNIFER TORREZ		01/13/2022	General	\$17.02	\$17.02	\$17.02
JENNIFER WITHNER		01/13/2022	Grant	\$20.72	\$20.72	\$20.72
JENNIFER WUELLNER		01/13/2022	Activity	\$165.00	\$165.00	
		01/20/2022	Activity	\$50.00	\$50.00	\$215.00
JENNY BURKE		01/13/2022	Grant	\$101.92	\$101.92	\$101.92
JEREMY BOSLEY		01/06/2022	General	\$260.00	\$260.00	\$260.00
JEREMY POWERS		01/13/2022	General	\$105.00	\$105.00	
		01/20/2022	General	\$105.00	\$105.00	\$210.00
JERMAINE WILLIAMS		01/20/2022	General	\$105.00	\$105.00	
		01/27/2022	General	\$105.00	\$105.00	\$210.00
JERRETT COBB		01/27/2022	Activity	\$391.88	\$391.88	\$391.88
JERROL WILSON		01/20/2022	General	\$105.00	\$105.00	
		01/27/2022	General	\$105.00	\$105.00	\$210.00
JERRY ANDREWS		01/20/2022	Activity	\$200.00	\$200.00	\$200.00
JERSEY MIKES SUBS		01/13/2022	Activity	\$78.95		
			General	\$340.00		
			General	\$340.00	\$758.95	
		01/20/2022	Activity	\$425.00	\$425.00	
		01/27/2022	Activity	\$212.50	\$212.50	\$1,396.45
JERSEY MIKE'S SUBS		01/27/2022	General	\$1,638.25	\$1,638.25	\$1,638.25
JERSEY VILLAGE PROJECT PROM		01/27/2022	Activity	\$350.00	\$350.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSE LOEZA		01/06/2022	General	\$140.00	\$140.00	
		01/13/2022	General	\$625.00	\$625.00	
		01/20/2022	General	\$270.00	\$270.00	
		01/27/2022	General	\$270.00	\$270.00	\$1,305.00
JESSICA GRAHAM		01/13/2022	Grant	\$31.92	\$31.92	\$31.92
JESSICA KARPEN		01/06/2022	General	\$50.00	\$50.00	
		01/13/2022	General	\$100.00	\$100.00	
		01/20/2022	General	\$50.00	\$50.00	
		01/27/2022	General	\$100.00	\$100.00	\$300.00
JESSICA S GABBANELLI		01/06/2022	General	\$56.00	\$56.00	\$56.00
JESSICA VILLAGRAN		01/06/2022	Activity	\$60.00	\$60.00	\$60.00
JESSICA ZLATICH		01/27/2022	Activity	\$24.50	\$24.50	\$24.50
JESUS ESPARZA		01/27/2022	General	\$199.26	\$199.26	\$199.26
JEWEL ANGELO		01/06/2022	General	\$105.00	\$105.00	
		01/13/2022	General	\$105.00	\$105.00	
		01/27/2022	General	\$210.00	\$210.00	\$420.00
JHOSUA CASANOVA		01/13/2022	General	\$140.00	\$140.00	
		01/27/2022	Activity	\$225.00	\$225.00	\$365.00
JIM CANNON		01/06/2022	General	\$450.00	\$450.00	
		01/27/2022	General	\$360.00	\$360.00	\$810.00
JIM MARCINIEC		01/06/2022	General	\$140.00	\$140.00	
		01/13/2022	General	\$440.00	\$440.00	
		01/20/2022	General	\$140.00	\$140.00	
		01/27/2022	General	\$270.00	\$270.00	\$990.00
JIMENA WATSON		01/13/2022	Activity	\$30.00	\$30.00	\$30.00
JL HARDWARE SUPPLY LLC		01/06/2022	General	\$548.00	\$548.00	\$548.00
JO MASCORRO, M ED		01/27/2022	Grant	\$3,650.00	\$3,650.00	\$3,650.00
JOE H DIXON		01/27/2022	General	\$450.00	\$450.00	\$450.00
JOHANNA H BORG		01/13/2022	Grant	\$234.70	\$234.70	\$234.70
JOHN BARKER		01/27/2022	General	\$105.00	\$105.00	\$105.00
JOHN BOLLINGER	X	01/13/2022	General	\$334.80	\$334.80	\$334.80
JOHN JURKOVICH		01/13/2022	General	\$6.89	\$6.89	\$6.89
JOHN KARL ROBERTSON		01/13/2022	General	\$160.00	\$160.00	
		01/27/2022	General	\$105.00	\$105.00	\$265.00
JOHN LOVE III		01/20/2022	General	\$105.00	\$105.00	\$105.00
JOHN M HENDERSON		01/13/2022	General	\$25.76	\$25.76	\$25.76
JOHN MARK HENRY		01/13/2022	General	\$160.16	\$160.16	\$160.16
JOHN MORRISON		01/20/2022	General	\$78.40	\$78.40	\$78.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN NELSON		01/27/2022	General	\$636.00	\$636.00	\$636.00
JOHN R. DUNCAN		01/13/2022	General	\$120.00	\$120.00	\$120.00
JOHN RICARTE		01/20/2022	General	\$50.00	\$50.00	\$50.00
JOHN ROSS		01/06/2022 01/13/2022	General General	\$62.72 \$49.28	\$62.72 \$49.28	\$112.00
JOHN SIMPLE		01/06/2022	General	\$105.00	\$105.00	\$105.00
JOHN SOULES FOODS INC		01/13/2022 01/27/2022	Child Nutrition Child Nutrition	\$43,200.00 \$242,868.00	\$43,200.00 \$242,868.00	\$286,068.00
JOHN WALTON		01/06/2022 01/27/2022	General General	\$130.00 \$140.00	\$130.00 \$140.00	\$270.00
JOHNNY CARINO'S ITALIAN KITCHEN		01/27/2022	General	\$1,266.82	\$1,266.82	\$1,266.82
JOHNSON JOSEPH M	X	01/13/2022	General	\$334.80	\$334.80	\$334.80
JOHNSON PLASTICS PLUS		01/06/2022	Activity	\$333.39	\$333.39	\$333.39
JOHNSON SUPPLY		01/06/2022 01/13/2022 01/20/2022	General General General	\$15,822.60 \$459.43 \$126.09	\$15,822.60 \$459.43 \$126.09	\$16,408.12
JOHNSTONE SUPPLY		01/06/2022 01/13/2022 01/27/2022	General General General	\$46.48 \$415.23 \$433.35	\$46.48 \$415.23 \$433.35	\$895.06
JOINER ARCHITECTS INC		01/06/2022	Bond Funds	\$222,420.86	\$222,420.86	\$222,420.86
JOLLY FARMER PRODUCTS US INC		01/20/2022	Activity	\$1,162.14	\$1,162.14	\$1,162.14
JONAH BROOKS		01/13/2022 01/27/2022	General General	\$130.00 \$105.00	\$130.00 \$105.00	\$235.00
JONATHON GUTIERREZ		01/06/2022 01/13/2022	Activity General	\$62.91 \$101.15	\$62.91 \$101.15	\$164.06
JONES DAIRY FARM		01/13/2022	Child Nutrition	\$14,398.80	\$14,398.80	\$14,398.80
JONES JEAN A & BRADLEY W	X	01/20/2022	General	\$103.52	\$103.52	\$103.52
JONES SCHOOL SUPPLY CO INC		01/13/2022 01/27/2022	Activity Activity	\$466.20 \$30.33	\$466.20 \$30.33	\$496.53
JORDAN & NICOLE CRUZ	X	01/06/2022	General	\$4,416.28	\$4,416.28	\$4,416.28
JORDAN AYRES		01/27/2022	General	\$120.00	\$120.00	\$120.00
JORDAN BENNETT		01/20/2022 01/27/2022	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
JORDAN BROUSSARD		01/13/2022	General	\$85.00	\$85.00	\$85.00
JORDAN KANE		01/13/2022	General	\$25.00	\$25.00	\$25.00
JORGE AVENDANO		01/13/2022	General	\$205.00	\$205.00	\$205.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JORGE ERNESTO SOTO LUEVANO		01/06/2022	General	\$130.00	\$130.00	\$130.00
JOSE BLANDINO ALMANZAR		01/20/2022	General	\$85.00	\$85.00	\$85.00
JOSE MUNOZ		01/06/2022	General	\$188.32	\$188.32	\$188.32
JOSE PEREZ		01/13/2022	General	\$193.61	\$193.61	\$193.61
JOSE SALGADO		01/06/2022 01/13/2022	General General	\$190.00 \$105.00	\$190.00 \$105.00	\$295.00
JOSE VARGAS		01/27/2022	General	\$234.08	\$234.08	\$234.08
JOSEPH D COOPER		01/27/2022	General	\$160.00	\$160.00	\$160.00
JOSEPH E TREVINO		01/20/2022	General	\$59.02	\$59.02	\$59.02
JOSEPH EDWARD ROTH		01/13/2022	General	\$225.00	\$225.00	\$225.00
JOSEPH G AKERS		01/27/2022	General	\$350.00	\$350.00	\$350.00
JOSEPH I GLASS		01/20/2022	Activity	\$1,252.92	\$1,252.92	\$1,252.92
JOSEPH MENDI		01/13/2022 01/27/2022	General General	\$70.56 \$65.52	\$70.56 \$65.52	\$136.08
JOSEPH TAYLOR		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General General General General	\$140.00 \$355.00 \$130.00 \$260.00	\$140.00 \$355.00 \$130.00 \$260.00	\$885.00
JOSHUA CASTILLO		01/27/2022	General	\$346.65	\$346.65	\$346.65
JOSHUA DERRELL RICHARDSON		01/13/2022	General	\$130.00	\$130.00	\$130.00
JOSHUA EASTERLING		01/06/2022 01/20/2022	General General	\$160.00 \$130.00	\$160.00 \$130.00	\$290.00
JOSHUA HOLMES		01/06/2022 01/20/2022	General General	\$105.00 \$130.00	\$105.00 \$130.00	\$235.00
JOSHUA HORN		01/27/2022	Activity General	\$340.00 \$300.00	\$640.00	\$640.00
JOSHUA JAFFE		01/27/2022	Activity	\$335.00	\$335.00	\$335.00
JOSHUA O'DEAR		01/06/2022	General	\$250.00	\$250.00	\$250.00
JOSHUA PERALES		01/06/2022 01/27/2022	General General	\$150.08 \$97.44	\$150.08 \$97.44	\$247.52
JOSHUA RICHARD		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General General General General	\$270.00 \$280.00 \$140.00 \$410.00	\$270.00 \$280.00 \$140.00 \$410.00	\$1,100.00
JOSHUA T BURKE		01/13/2022	Grant	\$105.84	\$105.84	\$105.84
JOURNALISM EDUCATION ASSOC		01/13/2022	Activity	\$65.00	\$65.00	\$65.00
JOURNEYED.COM INC		01/13/2022	General	\$294.00	\$294.00	\$294.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOYSTICKS MOBILE VIDEO GAME THEATER		01/06/2022	Activity	\$350.00	\$350.00	\$350.00
JPL ENTERTAINMENT		01/13/2022	Activity	\$1,250.00	\$1,250.00	\$1,250.00
JUAN ARCHEVAL		01/06/2022	General	\$225.00	\$225.00	
		01/13/2022	General	\$140.00	\$140.00	
		01/20/2022	General	\$410.00	\$410.00	\$775.00
JULIA GIBSON		01/27/2022	General	\$64.96	\$64.96	\$64.96
JULIA NOVOSAD		01/13/2022	General	\$585.00	\$585.00	
		01/20/2022	General	\$208.00	\$208.00	
		01/27/2022	General	\$845.00	\$845.00	\$1,638.00
JULIE K BEARDMORE		01/27/2022	General	\$28.56	\$28.56	\$28.56
JULIE M ANDERSON		01/06/2022	General	\$45.43	\$45.43	\$45.43
JUMPING FIESTA RENTALS		01/27/2022	Activity	\$100.00	\$100.00	\$100.00
JUNG DEBERA	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
JUNIOR JOSUE REYES BONILLA		01/13/2022	General	\$140.00	\$140.00	
		01/27/2022	General	\$120.00	\$120.00	\$260.00
JUNIOR LIBRARY GUILD		01/20/2022	General	\$4,821.60	\$4,821.60	
		01/27/2022	General	\$3,108.20	\$3,108.20	\$7,929.80
JUSTIN BLAKE MARTINEZ		01/27/2022	Activity General	\$225.00 \$160.00	\$385.00	\$385.00
JUSTIN HALE		01/20/2022	Activity	\$335.00	\$335.00	\$335.00
JUSTIN KYLE ROBINSON		01/06/2022	General	\$140.00	\$140.00	
		01/13/2022	General	\$260.00	\$260.00	
		01/20/2022	General	\$260.00	\$260.00	
		01/27/2022	General	\$80.00	\$80.00	\$740.00
JUSTIN SANCHEZ		01/06/2022	General	\$186.00	\$186.00	\$186.00
JW MARRIOTT AUSTIN		01/06/2022	General	\$2,963.95	\$2,963.95	
		01/13/2022	General	\$840.26	\$840.26	\$3,804.21
JW PEPPER & SON INC		01/13/2022	General	\$1,407.96	\$1,407.96	
		01/20/2022	General	\$737.56	\$737.56	
		01/27/2022	General	\$247.45	\$247.45	\$2,392.97
JWUAN M RUTLAND		01/06/2022	General	\$170.00	\$170.00	
		01/13/2022	General	\$270.00	\$270.00	
		01/20/2022	General	\$410.00	\$410.00	
		01/27/2022	General	\$550.00	\$550.00	\$1,400.00
KAGALWALA SHABBIR A & TASNEEM S	X	01/27/2022	General	\$815.36	\$815.36	\$815.36
KAHLDEN ROBERT B	X	01/06/2022	General	\$681.37		
	X		General	\$456.17	\$1,137.54	\$1,137.54
KAILA BARRON		01/13/2022	General	\$118.87	\$118.87	\$118.87
KANE RICHARD T & SUSAN	X	01/06/2022	General	\$334.80	\$334.80	\$334.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAP7 INTERNATIONAL INC		01/06/2022	Activity	\$620.00	\$620.00	\$620.00
KAPLAN EARLY LEARNING COMPANIES INC		01/13/2022 01/27/2022	General General	\$344.60 \$109.14	\$344.60 \$109.14	\$453.74
KAREN FULLER		01/06/2022	General	\$105.17	\$105.17	\$105.17
KAREN K WARNER		01/06/2022 01/13/2022	General General	\$92.40 \$94.64	\$92.40 \$94.64	\$187.04
Karen Svetaka		01/27/2022	Activity	\$200.00	\$200.00	\$200.00
KARI THOMPSON		01/27/2022	Activity	\$63.96	\$63.96	\$63.96
KARIN OLSEN		01/13/2022	Grant	\$55.05	\$55.05	\$55.05
KARINA CERON MARKS		01/13/2022	Grant	\$134.40	\$134.40	\$134.40
KARLA WILLIS		01/13/2022	Grant	\$18.94	\$18.94	\$18.94
KARON G ALLEN	X	01/27/2022	General	\$1,498.40	\$1,498.40	\$1,498.40
KATEY ELDRED		01/13/2022	Grant	\$30.24	\$30.24	\$30.24
KATHERINE PIETERNELLA		01/27/2022	General	\$69.44	\$69.44	\$69.44
KATHERINE REINE		01/06/2022	General	\$180.00	\$180.00	\$180.00
KATHERINE WELLS		01/06/2022	General	\$50.43	\$50.43	\$50.43
KATHERYN AING		01/27/2022	Activity	\$275.00	\$275.00	\$275.00
KATHLEEN BILLETTE SAUL		01/13/2022	Grant	\$211.95	\$211.95	\$211.95
KATHLEEN SKEHAN		01/27/2022	General	\$21.84	\$21.84	\$21.84
KATHRYN HERRERA		01/06/2022	Activity	\$26.38	\$26.38	\$26.38
KATHRYN MCANINCH		01/27/2022	Activity	\$300.00	\$300.00	\$300.00
KATHRYN STEPHENSON		01/06/2022 01/13/2022	General General	\$284.00 \$180.00	\$284.00 \$180.00	\$464.00
KATHY L. HILLERY		01/27/2022	Activity	\$266.11	\$266.11	\$266.11
KATRINA G NELSON		01/13/2022	General	\$461.80	\$461.80	\$461.80
KATRINA MALTEZOS		01/27/2022	General	\$78.00	\$78.00	\$78.00
KATRINA PERRY		01/13/2022	General	\$953.77	\$953.77	\$953.77
KATRINA TIE		01/13/2022	Grant	\$92.40	\$92.40	\$92.40
KATY BLINDS COMMERCIAL		01/27/2022	General	\$2,570.00	\$2,570.00	\$2,570.00
KAUR PRABHJOT	X	01/27/2022	General	\$1,789.93	\$1,789.93	\$1,789.93
KAWAI REYES		01/13/2022	Grant	\$12.13	\$12.13	\$12.13
KAY PECHACEK		01/20/2022	General	\$94.54	\$94.54	\$94.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEITH NIX		01/06/2022	General	\$110.00	\$110.00	\$110.00
KEITH NOWELL	X	01/06/2022	General	\$753.51		
	X		General	\$1,551.02		
	X		General	\$1,350.02	\$3,654.55	\$3,654.55
KEITH PIERCE		01/13/2022	General	\$210.00	\$210.00	\$210.00
KELLIE BREWER		01/13/2022	General	\$140.00	\$140.00	\$140.00
KELLIE MARAK		01/06/2022	General	\$50.03	\$50.03	\$50.03
KELLY CONNOR-WARD		01/06/2022	General	\$500.00	\$500.00	\$500.00
KELLY KLARE		01/06/2022	General	\$500.00	\$500.00	
		01/13/2022	General	\$476.00	\$476.00	
		01/27/2022	General	\$600.00	\$600.00	\$1,576.00
KELLY MOCK		01/06/2022	General	\$69.93	\$69.93	\$69.93
KELSEY PEREZ		01/13/2022	Grant	\$24.64	\$24.64	\$24.64
KEMONTA L JACKSON		01/13/2022	General	\$140.00	\$140.00	
		01/27/2022	General	\$130.00	\$130.00	\$270.00
KEN BAKER		01/06/2022	General	\$130.00	\$130.00	
		01/13/2022	General	\$130.00	\$130.00	\$260.00
KEN ODENWELLER		01/06/2022	General	\$160.00	\$160.00	\$160.00
KENDRICK BENFORD		01/13/2022	General	\$105.00	\$105.00	\$105.00
KENKIESHA BUGG		01/27/2022	Grant	\$20.86	\$20.86	\$20.86
KENNETH B ZEIGBO		01/13/2022	General	\$140.00	\$140.00	
		01/20/2022	Activity	\$120.00	\$120.00	\$260.00
KENNETH DORSEY		01/20/2022	General	\$550.00	\$550.00	
		01/27/2022	General	\$130.00	\$130.00	\$680.00
KENNETH HENRY		01/27/2022	General	\$32.26	\$32.26	\$32.26
KENNETH MCALEAVEY		01/20/2022	Activity	\$670.00	\$670.00	\$670.00
KENNETH NUTT		01/27/2022	General	\$130.00	\$130.00	\$130.00
KENNETH PARKER		01/13/2022	General	\$1,700.00	\$1,700.00	\$1,700.00
KENNETH RANEY		01/06/2022	General	\$350.00	\$350.00	\$350.00
KENNETH WADE		01/06/2022	General	\$560.00	\$560.00	
		01/20/2022	General	\$260.00	\$260.00	
		01/27/2022	General	\$260.00	\$260.00	\$1,080.00
KENTECH INC		01/06/2022	General	\$2,013.00	\$2,013.00	
		01/20/2022	General	\$610.00	\$610.00	\$2,623.00
KERRI WATSON ELROD		01/13/2022	General	\$490.00	\$490.00	\$490.00
KESHA MCGILL		01/13/2022	Grant	\$35.28	\$35.28	\$35.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEV GROUP		01/06/2022	General	\$198,887.44	\$198,887.44	\$198,887.44
KEVIN BALLOWE		01/13/2022	Child Nutrition	\$25.25	\$25.25	\$25.25
KEVIN BOONE		01/13/2022	General	\$160.00	\$160.00	\$160.00
KEVIN HAMPTON		01/06/2022	General	\$105.00	\$105.00	\$105.00
KEVIN JAMES PACKMAN		01/27/2022	Activity	\$193.17	\$193.17	\$193.17
KEVIN NAPIER		01/06/2022	General	\$97.00	\$97.00	\$97.00
KEVIN ROBERTSON		01/20/2022	Child Nutrition	\$51.85	\$51.85	\$51.85
KEVIN WOOD		01/13/2022	General	\$31.92	\$31.92	\$31.92
KEY CLUB INTERNATIONAL		01/13/2022 01/27/2022	Activity Activity	\$1,612.00 \$260.00	\$1,612.00 \$260.00	\$1,872.00
KEY INSTALLATIONS LLC		01/13/2022 01/20/2022	General General	\$5,820.00 \$1,732.00	\$5,820.00 \$1,732.00	\$7,552.00
KHAN MUNIR & FIRUZA	X	01/27/2022	General	\$1,089.47	\$1,089.47	\$1,089.47
KIKKOMAN SALES USA INC		01/13/2022	Child Nutrition	\$16,889.60	\$16,889.60	\$16,889.60
KIM LLOYD		01/06/2022 01/20/2022 01/27/2022	Activity Activity Activity	\$82.50 \$37.50 \$167.33	\$82.50 \$37.50 \$167.33	\$287.33
KIM M GULLICKSON		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General General General General	\$540.00 \$1,025.00 \$550.00 \$280.00	\$540.00 \$1,025.00 \$550.00 \$280.00	\$2,395.00
KIM ROCKWELL		01/20/2022	General	\$97.00	\$97.00	\$97.00
KIM YONG K & SUNG O	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
KIMBALL MIDWEST		01/06/2022	General	\$821.50	\$821.50	\$821.50
KIMBERLY DAMERON		01/13/2022	Activity	\$161.87	\$161.87	\$161.87
KIMBERLY ROBIA		01/13/2022	General	\$37.52	\$37.52	\$37.52
KIMBERLY WALLACE		01/27/2022	Activity	\$67.40	\$67.40	\$67.40
KIMBERLY WALTER CLARK		01/06/2022	General	\$300.00	\$300.00	\$300.00
KIMBERLY WASHINGTON		01/20/2022	General	\$97.00	\$97.00	\$97.00
KIMHOANG T NGUYEN		01/13/2022	Grant	\$24.64	\$24.64	\$24.64
KIYOKO AUGUSTUS		01/13/2022	Grant	\$243.04	\$243.04	\$243.04
KLEIN HIGH SCHOOL		01/06/2022	General	\$210.00	\$210.00	\$210.00
KODIAK RIGHT OF WAY MAINTENANCE INC	X	01/06/2022	General	\$209.29	\$209.29	\$209.29
KOESEL CONSULTING		01/13/2022	Activity	\$4,000.00	\$4,000.00	\$4,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KOGNITO SOLUTIONS LLC		01/27/2022	Grant	\$157,410.00	\$157,410.00	\$157,410.00
KOMEIZI RAFEE	X	01/06/2022	General	\$12.44	\$12.44	\$12.44
KOMMERCIAL KITCHENS		01/13/2022	Child Nutrition	\$2,727.00	\$2,727.00	\$2,727.00
KORNEGAY KYLE J & MEGAN M	X	01/27/2022	General	\$333.79	\$333.79	\$333.79
KOZMAN MAGDY F & MONA K	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
KPH-CONSOLIDATION INC	X	01/06/2022	General	\$1,344.92	\$1,344.92	\$1,344.92
KRISHNA KURATI	X	01/20/2022	General	\$22.80	\$22.80	\$22.80
KRISTA HARPER		01/13/2022	General	\$85.79	\$85.79	\$85.79
KRISTI GIRON		01/06/2022	General	\$335.60	\$335.60	\$335.60
KRISTINA EDWARDS-TORRES		01/13/2022	Grant	\$138.32	\$138.32	\$138.32
KRISTINE D STEPHENSON		01/13/2022	General	\$49.60	\$49.60	\$49.60
KRISTY MARIE WIMBERLY	X	01/27/2022	General	\$102.47	\$102.47	\$102.47
KRISTYNA ANAYA		01/20/2022	General	\$33.04	\$33.04	\$33.04
KROGER SW KMA CUST CHR		01/06/2022	Activity General	\$3,768.83 \$610.89		
		01/13/2022	Grant Activity General	\$2,021.75 \$622.05 \$865.70	\$6,401.47	
		01/20/2022	Grant Activity General	\$910.17 \$629.79 \$527.84	\$2,397.92	
		01/27/2022	Grant Activity General Grant	\$3,117.07 \$2,093.90 \$611.88 \$7,815.52	\$4,274.70	\$23,595.39
KRUEGER TODD	X X	01/27/2022	General General	\$1,753.91 \$120.51	\$1,874.42	\$1,874.42
KRYSTAL MONTALVO		01/20/2022	Activity	\$810.00	\$810.00	\$810.00
KRYSTAL S POWELL		01/27/2022	General	\$225.00	\$225.00	\$225.00
KRYSTAL WILLIAMS		01/06/2022	General	\$170.00	\$170.00	\$170.00
KUEHNER JOHN J	X	01/20/2022	General	\$3,020.18	\$3,020.18	\$3,020.18
KURZ AND COMPANY		01/13/2022 01/27/2022	Child Nutrition Child Nutrition	\$18,307.75 \$26,346.94	\$18,307.75 \$26,346.94	\$44,654.69
KYAGAN BENJAMIN	X	01/27/2022	General	\$1,081.12	\$1,081.12	\$1,081.12
KYLA ZASOWSKI		01/13/2022	Grant	\$25.20	\$25.20	\$25.20
KYLE ATKINS		01/06/2022	Activity	\$180.17	\$180.17	\$180.17
KYLE DYER		01/13/2022	Grant	\$64.96	\$64.96	\$64.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAB RESOURCES INC		01/27/2022	Grant	\$42,000.00	\$42,000.00	\$42,000.00
LABATT FOOD SERVICE		01/06/2022	Child Nutrition General	\$38,116.44 \$546.51	\$38,662.95	
		01/13/2022	Activity Child Nutrition General	\$285.78 \$32,431.70 \$4,805.72	\$37,523.20	
		01/20/2022	General	\$1,759.12	\$1,759.12	
		01/27/2022	Child Nutrition General	\$24,256.50 \$873.61	\$25,130.11	\$103,075.38
LACEY THWING		01/27/2022	General	\$350.00	\$350.00	\$350.00
LADYE LINDSEY		01/27/2022	Activity	\$164.00	\$164.00	\$164.00
LAKE CREEK HIGH SCHOOL		01/27/2022	General	\$945.00	\$945.00	\$945.00
LAKE FOREST UTILITY DISTRICT		01/20/2022	General	\$1,061.49	\$1,061.49	\$1,061.49
LAKELAND TOURS LLC		01/06/2022	Activity	\$8,361.00	\$8,361.00	\$8,361.00
LAKESHORE LEARNING MATERIALS		01/06/2022	Activity General	\$122.55 \$1,402.19		
		01/13/2022	Grant General	\$322.05 \$386.59	\$1,846.79	
		01/20/2022	Grant General	\$426.16 \$930.80	\$812.75	
		01/27/2022	Grant Activity General Grant	\$4,256.57 \$1,896.20 \$6,282.17 \$1,388.61	\$5,187.37 \$9,566.98	\$17,413.89
LANCE THOMAS GIBSON		01/27/2022	Activity	\$340.00	\$340.00	\$340.00
LANGHAM CREEK ACE HARDWARE		01/13/2022	General	\$779.56	\$779.56	\$779.56
LANSING C BROWN		01/13/2022	Activity	\$140.00	\$140.00	\$140.00
LARRY M GREEN		01/06/2022	General	\$270.00	\$270.00	
		01/13/2022	General	\$690.00	\$690.00	
		01/20/2022	General	\$410.00	\$410.00	
		01/27/2022	General	\$130.00	\$130.00	\$1,500.00
LASHLEY & ASSOC INC		01/20/2022	General	\$139.01	\$139.01	
		01/27/2022	General	\$32.62	\$32.62	\$171.63
LASHONDA MARSHALL JOHNSON		01/13/2022	Grant	\$141.09	\$141.09	\$141.09
LATESSA HADLEY		01/13/2022	General	\$105.00	\$105.00	\$105.00
LATOYA BROWN		01/20/2022	Grant	\$39.20	\$39.20	\$39.20
LATOYA DENISE MAXEY		01/20/2022	General	\$130.00	\$130.00	\$130.00
LATOYA MUSE		01/27/2022	General	\$120.00	\$120.00	\$120.00
LAURA ADAMS		01/20/2022	General	\$87.40	\$87.40	\$87.40
LAURA BRADY		01/13/2022	General	\$53.76	\$53.76	\$53.76
LAURA RANKIN		01/06/2022	General	\$60.00	\$60.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/13/2022	Activity General	\$290.00 \$300.00	\$590.00	\$650.00
LAUREN MOORE		01/27/2022	General	\$120.00	\$120.00	\$120.00
Laurence Howard		01/27/2022	Activity	\$200.00	\$200.00	\$200.00
LAURIE RUSSELL		01/13/2022	Grant	\$99.12	\$99.12	\$99.12
LAVERNE DINSDALE		01/20/2022	Child Nutrition	\$18.50	\$18.50	\$18.50
LAWFORD BUSINESS PARK LLC	X	01/27/2022	General	\$723.61	\$723.61	\$723.61
LAWRENCE ERMIS		01/06/2022 01/27/2022	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
LAYER 3 COMMUNICATIONS LLC		01/27/2022	General	\$125,500.00	\$125,500.00	\$125,500.00
LD PRODUCTS INC		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General General General General	\$73.80 \$151.98 \$5,476.00 \$3,178.47	\$73.80 \$151.98 \$5,476.00 \$3,178.47	\$8,880.25
LD SYSTEMS		01/20/2022	General	\$353.50	\$353.50	\$353.50
LEAD YOUR SCHOOL		01/06/2022	Grant	\$5,900.00	\$5,900.00	\$5,900.00
LEAD4WARD LLC		01/13/2022	General Grant	\$2,450.00 \$125.00	\$2,575.00	\$2,575.00
LEAPIN LEOTARDS		01/06/2022 01/13/2022	General General	\$5,569.00 \$2,599.00	\$5,569.00 \$2,599.00	\$8,168.00
LEARNING A - Z		01/06/2022 01/13/2022	Activity Grant Activity	\$1,080.00 \$236.00 \$1,414.00	\$1,316.00 \$1,414.00	\$2,730.00
LEE DANIEL & DIANE M	X	01/27/2022	General	\$752.82	\$752.82	\$752.82
LEE GILLIAN		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General General General General	\$395.00 \$160.00 \$395.00 \$105.00	\$395.00 \$160.00 \$395.00 \$105.00	\$1,055.00
Lee T Etheridge		01/27/2022	Activity	\$250.00	\$250.00	\$250.00
LEEANN ROGERS		01/20/2022	General	\$49.36	\$49.36	\$49.36
LEEVAN LEWIS		01/06/2022	General	\$105.00	\$105.00	\$105.00
LEGACY MARBLE & GRANITE CO	X	01/27/2022	General	\$690.41	\$690.41	\$690.41
LEGENDS OF LEARNING INC		01/13/2022	Activity	\$1,200.00	\$1,200.00	\$1,200.00
LENNOX HECTOR		01/13/2022	General	\$97.00	\$97.00	\$97.00
LENER INVESTMENTS LLC	X	01/27/2022	General	\$1,644.01	\$1,644.01	\$1,644.01
LEO V GREIN & MARGARET B GREIN	X	01/20/2022	General	\$750.97	\$750.97	\$750.97
LEON PHILLIPS		01/13/2022	General	\$97.00	\$97.00	\$97.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEONARD AMAYA		01/06/2022	General	\$275.00	\$275.00	\$275.00
LEONETTI GRAPHICS INC		01/13/2022	Activity	\$1,322.50	\$1,322.50	\$1,322.50
LEPINE MATTHEW L	X	01/13/2022	General	\$30.00	\$30.00	\$30.00
LERETA	X	01/27/2022	General	\$2,662.81	\$2,662.81	\$2,662.81
LESLIE VILLERE		01/13/2022	Grant	\$17.36	\$17.36	\$17.36
LESLEY VARGAS		01/06/2022	Activity	\$175.00	\$175.00	
		01/13/2022	Activity	\$125.00	\$125.00	
		01/20/2022	Activity	\$310.00	\$310.00	\$610.00
LETICIA DOS SANTOS LIMA		01/06/2022	General	\$640.00	\$640.00	\$640.00
LETREAL D BALLINGER		01/06/2022	General	\$160.00	\$160.00	
		01/20/2022	Activity	\$670.00	\$670.00	\$830.00
LEVELLE NORRIS		01/27/2022	General	\$60.00	\$60.00	\$60.00
LEVINGSTON JOSEPH R & YOLANDA G	X	01/20/2022	General	\$334.80	\$334.80	\$334.80
LEWIS LISA A & HOWARD L	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
LEWIS-CHEN LLC	X	01/27/2022	General	\$4,240.32	\$4,240.32	\$4,240.32
LIBERTY EQUIPMENT SALES		01/06/2022	General	\$214.25	\$214.25	\$214.25
LIBERTY PAPER		01/06/2022	General	\$55,860.00	\$55,860.00	
		01/20/2022	General	\$29,778.00	\$29,778.00	\$85,638.00
LIBERTY PROPERTY LTD PARTNERSHIP	X	01/27/2022	General	\$48,713.74	\$48,713.74	\$48,713.74
LIBERTY PROPERTY LTD PRTRNSHP	X	01/27/2022	General	\$12,665.32	\$12,665.32	\$12,665.32
LIDS #6110	X	01/27/2022	General	\$84.75	\$84.75	\$84.75
LIFE STORAGE #291		01/20/2022	Activity	\$780.00	\$780.00	\$780.00
LIGHTHOUSE PLAZA LLC	X	01/27/2022	General	\$2,750.07	\$2,750.07	\$2,750.07
LIGHTSPEED TECHNOLOGIES INC		01/13/2022	General	\$274.00	\$274.00	
		01/20/2022	Bond Funds	\$378,512.00	\$378,512.00	
		01/27/2022	Bond Funds	\$1,126,248.00	\$1,126,248.00	\$1,505,034.00
LILIANA DOMINGUEZ		01/13/2022	Grant	\$46.48	\$46.48	\$46.48
LILLIAN BESS		01/06/2022	Activity	\$170.00	\$170.00	
		01/27/2022	Activity	\$100.00	\$100.00	\$270.00
LILY MARROQUIN		01/13/2022	Grant	\$281.06	\$281.06	\$281.06
LILY PRUITT		01/27/2022	Activity	\$160.14	\$160.14	\$160.14
LINA M ADOLPH		01/13/2022	General	\$50.96	\$50.96	\$50.96
LINCOLN ELECTRIC COMPANY		01/20/2022	General	\$784.47	\$784.47	\$784.47
LINDA GONZALEZ	X	01/06/2022	General	\$45.66	\$45.66	\$45.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDA GORTON		01/13/2022	Grant	\$20.16	\$20.16	\$20.16
LINDA L SAMS		01/06/2022	General	\$135.57	\$135.57	\$135.57
LINDA M MACK		01/20/2022	Grant	\$97.33	\$97.33	\$97.33
LINDAMOOD BELL LEARNING PROCESSES		01/20/2022	Grant	\$9,223.50	\$9,223.50	\$9,223.50
LINDSEY ROSENBAUM		01/27/2022	General	\$189.67	\$189.67	\$189.67
LINEBARGER GOGGAN BLAIR SAMPSON LLP		01/27/2022	General	\$136,310.98	\$136,310.98	\$136,310.98
LINO ALANIS OCAMPO		01/27/2022	Activity	\$225.00	\$225.00	\$225.00
LISA A HERRMANN		01/20/2022	General	\$35.39	\$35.39	\$35.39
LISA HUGHES		01/27/2022	General	\$326.00	\$326.00	\$326.00
LISA JANDAL		01/13/2022	Activity	\$69.78	\$69.78	\$69.78
LISA JOHNSON		01/27/2022	General	\$100.00	\$100.00	\$100.00
LISA KINTZ		01/13/2022	Grant	\$34.50	\$34.50	
		01/27/2022	General	\$186.48	\$186.48	\$220.98
LISA KOKOCINSKI		01/27/2022	General	\$145.60	\$145.60	\$145.60
LISA STEWART		01/13/2022	Grant	\$70.56	\$70.56	\$70.56
LISLE VIOLIN SHOP		01/06/2022	Activity General	\$138.00 \$163.53	\$301.53	\$301.53
LIST KARLA	X	01/27/2022	General	\$1,507.05	\$1,507.05	\$1,507.05
LITERACY RESOURCES LLC		01/20/2022	Grant	\$2,446.68	\$2,446.68	
		01/27/2022	Grant	\$329.92	\$329.92	\$2,776.60
LITTLE CYPRESS MAURICEVILLE CISD		01/13/2022	General	\$3,618.98	\$3,618.98	\$3,618.98
LITTLE WOLF HOLDINGS LLC	X	01/27/2022	General	\$5,691.60	\$5,691.60	\$5,691.60
LIZBETH OYERVIDES		01/13/2022	General	\$97.00	\$97.00	\$97.00
LLOYD DARREN SMITH		01/06/2022	General	\$270.00	\$270.00	
		01/13/2022	General	\$270.00	\$270.00	\$540.00
LOGAN LAMONTAGNE		01/06/2022	General	\$120.00	\$120.00	\$120.00
LOGO INFUSION INC		01/06/2022	Activity	\$488.99	\$488.99	\$488.99
LONE STAR LEARNING		01/06/2022	General	\$45.00	\$45.00	\$45.00
LONE STAR PROVISIONS INC		01/27/2022	General	\$1,641.61	\$1,641.61	\$1,641.61
LOPEZ GILBERTO	X	01/27/2022	General	\$100.80	\$100.80	\$100.80
LORI BORKOVICH		01/20/2022	Grant	\$230.38	\$230.38	\$230.38
LORI DAVIS		01/13/2022	Grant	\$84.00	\$84.00	\$84.00
LORI L ANDRADE		01/06/2022	Activity	\$77.33	\$77.33	\$77.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LORI LEWIS		01/06/2022	General	\$1,908.74	\$1,908.74	\$1,908.74
LORINDA SMITH		01/13/2022	Grant	\$130.48	\$130.48	\$130.48
LOUIS PENA		01/13/2022	General	\$160.00	\$160.00	\$160.00
LOWE'S COMPANIES INC		01/06/2022	Activity	\$972.58		
			General	\$4,967.81		
			Grant	\$94.04	\$6,034.43	
		01/13/2022	Activity	\$2,433.29		
			General	\$1,510.77	\$3,944.06	
		01/20/2022	Activity	\$74.05		
			General	\$1,987.14	\$2,061.19	
		01/27/2022	Activity	\$2,406.38		
			General	\$1,057.24	\$4,059.27	\$16,098.95
			Grant	\$595.65		
LOZADA ROBERT C & ORMAZA LIGIA N	X	01/20/2022	General	\$2,039.31	\$2,039.31	\$2,039.31
LSS DIGITAL		01/06/2022	General	\$1,810.72	\$1,810.72	\$1,810.72
LU YIQUN	X	01/20/2022	General	\$1,977.22	\$1,977.22	\$1,977.22
LUANN D WALKER		01/27/2022	Grant	\$38.08	\$38.08	\$38.08
LUCIA SANDOVAL		01/20/2022	Child Nutrition	\$19.20	\$19.20	\$19.20
LUCK'S MUSIC LIBRARY		01/13/2022	General	\$119.70	\$119.70	
		01/27/2022	General	\$653.33	\$653.33	\$773.03
LUKE KIRKWOOD		01/06/2022	General	\$372.00	\$372.00	
		01/13/2022	General	\$750.00	\$750.00	
		01/20/2022	Activity	\$425.00		
			General	\$145.00	\$570.00	\$1,692.00
LUKE SLIVA		01/13/2022	General	\$47.04	\$47.04	\$47.04
LUZ VENTURA		01/13/2022	Activity	\$250.00	\$250.00	\$250.00
LV CONTROLS INC		01/27/2022	General	\$13,040.00	\$13,040.00	\$13,040.00
LYAWONDA GOLDSTON		01/20/2022	General	\$53.76	\$53.76	\$53.76
LYTX INC	X	01/27/2022	General	\$11,059.64	\$11,059.64	\$11,059.64
M S S M B ENTERPRISES INC	X	01/20/2022	General	\$921.37	\$921.37	\$921.37
MACKIN EDUCATIONAL RESOURCES		01/06/2022	General	\$1,835.70	\$1,835.70	
		01/13/2022	General	\$499.84	\$499.84	\$2,335.54
MADLINE BERNARD		01/27/2022	General	\$298.00	\$298.00	\$298.00
MADLINE ELLINGSON		01/13/2022	Activity	\$100.00	\$100.00	\$100.00
MADISON LEIDY		01/27/2022	General	\$140.00	\$140.00	\$140.00
MADISON MEYER		01/20/2022	General	\$40.32	\$40.32	\$40.32
MAEGAWA SHINJI	X	01/13/2022	General	\$20.00	\$20.00	\$20.00
MAGDALA VOLTAIRE		01/27/2022	General	\$84.00	\$84.00	\$84.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAHALAKSHMI PROPERTIES LLC	X	01/27/2022	General	\$1,773.94	\$1,773.94	\$1,773.94
MAI TINH	X	01/20/2022	General	\$7.00	\$7.00	\$7.00
MAIN EVENT ENTERTAINMENT		01/27/2022	Activity	\$733.25	\$733.25	\$733.25
MAKENSIE GARNER		01/20/2022	Activity	\$360.00	\$360.00	\$360.00
MAKENZIE KELLGREN		01/06/2022	Grant	\$50.00	\$50.00	\$50.00
MAKER MAVEN LLC		01/20/2022	General	\$212.93	\$212.93	\$212.93
MALDONADO FERNANDO L	X	01/27/2022	General	\$785.92	\$785.92	\$785.92
MALLORY THAWLEY		01/13/2022	Activity	\$29.26	\$29.26	\$29.26
MANCHA JUAN M	X	01/06/2022	General	\$334.80	\$334.80	\$334.80
MANDOLIN DRIVE OWNER LLC	X	01/06/2022	General	\$49,505.37	\$49,505.37	\$49,505.37
MANSON VICKI L & THOMAS W	X	01/13/2022	General	\$2,098.39	\$2,098.39	\$2,098.39
MANUEL CUIEL		01/13/2022	General	\$68.88	\$68.88	\$68.88
MAPP CASTER AND SUPPLY CO		01/20/2022	General	\$94.75	\$94.75	\$94.75
MARCOS PIZZA		01/06/2022	Activity	\$404.24	\$404.24	
		01/13/2022	Activity	\$66.30	\$66.30	
		01/20/2022	Activity	\$221.00	\$221.00	
		01/27/2022	General	\$1,060.25	\$1,060.25	\$1,751.79
MARCO'S PIZZA		01/13/2022	Activity	\$154.70	\$154.70	\$154.70
MARCOS PIZZA WEST LITTLE YORK		01/06/2022	Activity	\$226.76	\$226.76	\$226.76
MARCUS GABRIEL		01/06/2022	General	\$275.00	\$275.00	
		01/13/2022	General	\$200.00	\$200.00	\$475.00
MARCUS MARTIN		01/06/2022	General	\$140.00	\$140.00	
		01/13/2022	General	\$140.00	\$140.00	
		01/20/2022	General	\$140.00	\$140.00	
		01/27/2022	General	\$420.00	\$420.00	\$840.00
MARCUS SHEPPARD		01/20/2022	General	\$315.00	\$315.00	\$315.00
MARGARET CLAUDER		01/13/2022	Activity	\$820.00	\$820.00	
		01/20/2022	Activity	\$410.00	\$410.00	
		01/27/2022	Activity	\$1,245.00	\$1,245.00	\$2,475.00
MARIA KRISTINA PETERSEN		01/06/2022	Activity	\$140.00	\$140.00	\$140.00
MARIA MEUNIER		01/27/2022	Activity	\$65.00	\$65.00	\$65.00
MARIANA T FERNANDEZ		01/27/2022	Grant	\$1,379.70	\$1,379.70	\$1,379.70
MARIELLEN VASQUEZ		01/13/2022	General	\$6.72	\$6.72	\$6.72
MARIO FLORES		01/06/2022	General	\$66.12	\$66.12	\$66.12
MARIO LANTON		01/06/2022	General	\$160.00	\$160.00	
		01/13/2022	General	\$140.00	\$140.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/20/2022	General	\$105.00	\$105.00	
		01/27/2022	General	\$190.00	\$190.00	\$595.00
MARISABEL SERRANO ALONZO	X	01/20/2022	General	\$350.96	\$350.96	\$350.96
MARITZA LOERA		01/13/2022	General	\$67.20	\$67.20	\$67.20
MARK MORENO		01/13/2022	General	\$4,500.00	\$4,500.00	\$4,500.00
MARK OSTROWSKI		01/06/2022	Grant	\$4.37	\$4.37	
		01/20/2022	Grant	\$21.28	\$21.28	\$25.65
MARK P WILLIAMS		01/13/2022	General	\$66.64	\$66.64	\$66.64
MARK PEAK		01/27/2022	General	\$77.37	\$77.37	\$77.37
MARK S SOLOMON		01/20/2022	Activity	\$335.00	\$335.00	
		01/27/2022	Activity	\$335.00	\$335.00	\$670.00
MARK SHAW		01/20/2022	General	\$105.00	\$105.00	
		01/27/2022	General	\$85.00	\$85.00	\$190.00
MARK WEGENER		01/06/2022	General	\$35.00	\$35.00	\$35.00
MARSHALL W THOMAS		01/27/2022	General	\$493.00	\$493.00	\$493.00
MARTHA BRITO		01/27/2022	General	\$115.00	\$115.00	\$115.00
MARTHA LOW		01/06/2022	General	\$375.00	\$375.00	\$375.00
MARTHA STROTHER		01/13/2022	Activity	\$88.70	\$88.70	\$88.70
MARTIN TRACY K & WENDY G	X	01/20/2022	General	\$365.55	\$365.55	
	X	01/27/2022	General	\$342.50		
	X		General	\$338.87	\$681.37	\$1,046.92
MARTINEZ ALEJANDRO J	X	01/06/2022	General	\$338.87	\$338.87	\$338.87
MARTON ROOFING INC		01/06/2022	General	\$1,150.00	\$1,150.00	\$1,150.00
MARVIN HAMILTON		01/13/2022	General	\$160.00	\$160.00	\$160.00
MARY A HESTAND		01/13/2022	General	\$70.50	\$70.50	\$70.50
MARY BIEDIGER		01/27/2022	General	\$90.00	\$90.00	\$90.00
MARY COLDWELL		01/27/2022	General	\$713.00	\$713.00	\$713.00
MARY D RUNNING		01/20/2022	General	\$11.76	\$11.76	\$11.76
MARY E MOELLMER		01/20/2022	General	\$60.00	\$60.00	
		01/27/2022	General	\$160.00	\$160.00	\$220.00
MARY GEVESHAUSEN		01/13/2022	General	\$35.28	\$35.28	\$35.28
MARY ORR		01/06/2022	Activity	\$600.00	\$600.00	\$600.00
MASON MALONE		01/06/2022	General	\$127.00	\$127.00	\$127.00
MASON'S MILL & LUMBER CO INC		01/06/2022	Activity	\$337.50	\$337.50	
		01/13/2022	Activity	\$1,929.44	\$1,929.44	\$2,266.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASTERS DISTRIBUTION SYSTEM		01/13/2022	Child Nutrition	\$94,043.49		
			General	\$2,775.00	\$96,818.49	
		01/27/2022	General	\$5,549.88	\$5,549.88	\$102,368.37
MASTERWORD SERVICES INC		01/20/2022	Grant	\$2,462.38	\$2,462.38	\$2,462.38
MATHLINK CONSULTING		01/06/2022	Activity	\$500.00	\$500.00	
		01/27/2022	Grant	\$3,000.00	\$3,000.00	\$3,500.00
MATHWARM-UPS.COM		01/27/2022	Grant	\$3,065.00	\$3,065.00	\$3,065.00
MATTHEW CAMPBELL		01/06/2022	General	\$990.28	\$990.28	
		01/20/2022	General	\$24.64	\$24.64	\$1,014.92
MATTHEW D WELLS		01/06/2022	General	\$1,021.44	\$1,021.44	\$1,021.44
MATTHEW HERRERA		01/06/2022	General	\$130.00	\$130.00	\$130.00
MATT'S DJ SERVICES		01/20/2022	Activity	\$350.00	\$350.00	\$350.00
MAXI AIDS		01/20/2022	Grant	\$2,474.06	\$2,474.06	\$2,474.06
MAYDE CREEK FORENSIC		01/27/2022	Activity	\$320.00		
			General	\$150.00	\$470.00	\$470.00
MAYDE CREEK HIGH SCHOOL		01/27/2022	General	\$450.00	\$450.00	\$450.00
MAYOR LIZBETH	X	01/27/2022	General	\$38.68	\$38.68	\$38.68
MC ADAMS IRUBOR		01/13/2022	Activity	\$795.00	\$795.00	\$795.00
MCA COMMUNICATIONS INC		01/06/2022	Bond Funds	\$17,170.00		
			General	\$4,005.00	\$21,175.00	
		01/13/2022	Bond Funds	\$19,640.00		
			General	\$3,176.25	\$22,816.25	
		01/20/2022	Bond Funds	\$682.50		
			General	\$2,255.00	\$2,937.50	\$46,928.75
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		01/20/2022	General	\$16,200.00	\$16,200.00	\$16,200.00
MCKESSON MEDICAL SURGICAL		01/13/2022	Child Nutrition	\$328.41	\$328.41	\$328.41
MCKNIGHT INVESTMENTS INC		01/13/2022	Activity	\$2,552.31	\$2,552.31	\$2,552.31
MCQUAID MARTIN B	X	01/27/2022	General	\$1,178.52	\$1,178.52	\$1,178.52
MDDTEXAS		01/27/2022	Activity	\$1,410.00	\$1,410.00	\$1,410.00
MED SHOP PLUS		01/06/2022	General	\$521.25	\$521.25	\$521.25
MEDCO SUPPLY COMPANY		01/06/2022	Activity	\$545.00	\$545.00	
		01/13/2022	General	\$310.00	\$310.00	\$855.00
MEDIEVAL TIMES		01/20/2022	Activity	\$3,009.20	\$3,009.20	\$3,009.20
MEGAN MCCARTY		01/20/2022	Grant	\$50.40	\$50.40	\$50.40
MEGAN PEACE		01/13/2022	Grant	\$94.64	\$94.64	\$94.64
MEGAN ROBERTS		01/20/2022	Activity	\$51.96	\$51.96	\$51.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEGAN THORSLAND		01/13/2022	Activity	\$78.87	\$78.87	\$78.87
MEHMI NAVDEEP	X	01/27/2022	General	\$2,075.63	\$2,075.63	\$2,075.63
MELANIE ELIZABETH QUIROZ		01/27/2022	General	\$97.00	\$97.00	\$97.00
MELANIE G CEYNAR		01/20/2022	Grant	\$45.36	\$45.36	\$45.36
MELISSA HAMILTON GRISDALE		01/13/2022	Grant	\$20.16	\$20.16	\$20.16
MELISSA HERNANDEZ		01/13/2022	Activity	\$250.00	\$250.00	\$250.00
MELISSA LESTER		01/13/2022	General	\$70.17	\$70.17	\$70.17
MELISSA MAREK		01/06/2022	General	\$17.02	\$17.02	\$17.02
MELISSA MONTGOMERY		01/06/2022	General	\$735.91	\$735.91	\$735.91
MELVIN DORAN		01/06/2022	General	\$260.00	\$260.00	
		01/13/2022	General	\$430.00	\$430.00	
		01/20/2022	General	\$280.00	\$280.00	
		01/27/2022	General	\$690.00	\$690.00	\$1,660.00
MELVIN MARX		01/20/2022	Grant	\$58.80	\$58.80	\$58.80
MEMARTINDALE CONSULTING LLC		01/06/2022	General	\$1,450.00	\$1,450.00	\$1,450.00
MEMORIAL HIGH SCHOOL		01/27/2022	General	\$440.00	\$440.00	\$440.00
MENG YING	X	01/13/2022	General	\$174.59	\$174.59	\$174.59
MEREDITH CRAVEN		01/27/2022	General	\$19.99	\$19.99	\$19.99
METE SENSOY		01/20/2022	Activity	\$140.00		
			General	\$425.00	\$565.00	
		01/27/2022	Activity	\$225.00		
			General	\$185.00	\$410.00	\$975.00
METROPOLIS GRAPHICS		01/13/2022	Activity	\$1,348.62	\$1,348.62	\$1,348.62
METTLER-TOLEDO LLC		01/27/2022	Child Nutrition	\$482.00	\$482.00	\$482.00
MICAH OSBURN		01/27/2022	Activity	\$395.12	\$395.12	\$395.12
MICHAEL B MALONE		01/20/2022	Activity	\$330.00	\$330.00	\$330.00
MICHAEL BROWN		01/06/2022	General	\$140.00	\$140.00	
		01/13/2022	General	\$140.00	\$140.00	
		01/20/2022	General	\$140.00	\$140.00	
		01/27/2022	General	\$140.00	\$140.00	\$560.00
MICHAEL GARCIA		01/06/2022	General	\$300.00	\$300.00	\$300.00
MICHAEL MATTHEWS		01/27/2022	General	\$97.00	\$97.00	\$97.00
MICHAEL MOORE		01/20/2022	General	\$105.00	\$105.00	\$105.00
MICHAEL P DEARMAN		01/13/2022	Grant	\$169.68	\$169.68	\$169.68
MICHAEL P PAGANO		01/20/2022	Grant	\$36.95	\$36.95	\$36.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL R DORRINGTON		01/06/2022	General	\$270.00	\$270.00	
		01/13/2022	General	\$215.00	\$215.00	
		01/20/2022	General	\$130.00	\$130.00	
		01/27/2022	General	\$105.00	\$105.00	\$720.00
MICHAEL T FUERST		01/06/2022	General	\$2,552.92	\$2,552.92	\$2,552.92
MICHAEL TOBAR		01/06/2022	General	\$105.00	\$105.00	\$105.00
MICHAEL VASQUEZ		01/06/2022	General	\$390.00	\$390.00	\$390.00
MICHAEL W CLAIBORN		01/13/2022	Activity	\$554.00	\$554.00	
		01/20/2022	Activity	\$500.00	\$500.00	\$1,054.00
MICHAEL ZACHOS		01/20/2022	General	\$60.00	\$60.00	
		01/27/2022	General	\$120.00	\$120.00	\$180.00
MICHELE SPEES		01/06/2022	General	\$82.88	\$82.88	
		01/13/2022	General	\$28.97	\$28.97	
		01/27/2022	General	\$75.60	\$75.60	\$187.45
MICHELLE A MARTIN		01/06/2022	General	\$25.85	\$25.85	\$25.85
MICHELLE A MUZYKA		01/06/2022	Grant	\$744.35	\$744.35	\$744.35
MICHELLE CHATAGNIER		01/13/2022	General	\$3.70	\$3.70	\$3.70
MICHELLE DELAUNE		01/13/2022	Grant	\$59.92	\$59.92	\$59.92
MICHELLE GRAHAM		01/13/2022	Grant	\$30.46	\$30.46	\$30.46
MICHELLE PASTOREK		01/13/2022	Grant	\$34.16	\$34.16	\$34.16
MICHELLE TRUITT		01/13/2022	Grant	\$109.76	\$109.76	\$109.76
MIGUEL TORRES		01/13/2022	General	\$110.00	\$110.00	\$110.00
MIHAI VATCA		01/27/2022	Activity	\$480.00	\$480.00	\$480.00
MIKAIL INVESTMENTS LLC	X	01/27/2022	General	\$1,369.63	\$1,369.63	\$1,369.63
MILDRED COOPER HAYNES		01/20/2022	General	\$235.00	\$235.00	\$235.00
MILLENNIUM PROJECT SOLUTIONS INC		01/06/2022	Bond Funds	\$54,844.85	\$54,844.85	
		01/13/2022	Bond Funds	\$1,055,962.22		
			General	\$28,252.18	\$1,084,214.40	
		01/27/2022	General	\$25,778.80	\$25,778.80	\$1,164,838.05
MILLER JAMES	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
MILLER PIPELINE LLC	X	01/27/2022	General	\$199.78	\$199.78	\$199.78
MILLS ROAD MUNICIPAL UTILITY DIST		01/06/2022	General	\$6,069.98	\$6,069.98	\$6,069.98
MIMOSA SHOPPING CENTER LP	X	01/06/2022	General	\$10,253.88	\$10,253.88	\$10,253.88
MIND RESEARCH INSTITUTE		01/13/2022	Grant	\$2,500.00	\$2,500.00	\$2,500.00
MINDY ARMSTRONG		01/13/2022	General	\$55.00	\$55.00	\$55.00
MINMOR INDUSTRIES LLC		01/06/2022	Child Nutrition	\$129,903.40	\$129,903.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/13/2022	Child Nutrition	\$58,670.86	\$58,670.86	\$188,574.26
MIRANDA BUSSEY		01/06/2022	General	\$240.00	\$240.00	
		01/20/2022	General	\$60.00	\$60.00	
		01/27/2022	General	\$100.00	\$100.00	\$400.00
MIRE MARY KATHLEEN	X	01/20/2022	General	\$1,204.10	\$1,204.10	\$1,204.10
MISTI VILLARREAL		01/13/2022	General	\$175.00	\$175.00	
		01/20/2022	General	\$55.00	\$55.00	\$230.00
MISTY POPE		01/13/2022	Child Nutrition	\$88.54	\$88.54	\$88.54
MOD-U-SERV		01/27/2022	Child Nutrition	\$108.68	\$108.68	\$108.68
MONARCH TROPHY INC		01/06/2022	Activity	\$564.75		
			General	\$2,627.45	\$3,192.20	
		01/20/2022	General	\$44.95	\$44.95	\$3,237.15
MONDY DORMIL		01/13/2022	General	\$105.00	\$105.00	
		01/20/2022	General	\$105.00	\$105.00	\$210.00
MONSERRAT CRUZ		01/06/2022	General	\$303.00	\$303.00	
		01/27/2022	General	\$165.00	\$165.00	\$468.00
MONSTER TECHNOLOGY LLC		01/13/2022	General	\$3,937.00	\$3,937.00	\$3,937.00
MONTE BROWN		01/06/2022	General	\$140.00	\$140.00	
		01/13/2022	General	\$725.00	\$725.00	
		01/20/2022	General	\$130.00	\$130.00	
		01/27/2022	General	\$130.00	\$130.00	\$1,125.00
MOOSEUM ICE CREAM		01/20/2022	Activity	\$675.00	\$675.00	\$675.00
MOORE SUPPLY COMPANY		01/06/2022	General	\$7,310.27	\$7,310.27	
		01/20/2022	General	\$6,293.35	\$6,293.35	
		01/27/2022	General	\$2,668.20	\$2,668.20	\$16,271.82
MORADA ESTATES LLC	X	01/06/2022	General	\$21.08	\$21.08	\$21.08
MORALES FRANK L	X	01/20/2022	General	\$334.80	\$334.80	\$334.80
MORALES JOSE	X	01/06/2022	General	\$44.00	\$44.00	\$44.00
MORGAN DAVIES		01/20/2022	General	\$130.00	\$130.00	
		01/27/2022	General	\$80.00	\$80.00	\$210.00
MOUNTAIN STATES STORAGE PARTNERS LL	X	01/27/2022	General	\$60,805.49	\$60,805.49	\$60,805.49
MOVING MINDS		01/20/2022	Grant	\$7,258.67	\$7,258.67	\$7,258.67
MS OF A DENT-ALL PLAN INC		01/20/2022	General	\$13,015.00	\$13,015.00	\$13,015.00
MSB CONSULTING GROUP LLC		01/06/2022	General	\$5,621.88	\$5,621.88	
		01/13/2022	General	\$7,626.66	\$7,626.66	
		01/20/2022	General	\$990.60	\$990.60	
		01/27/2022	General	\$2,407.44	\$2,407.44	\$16,646.58
MSC INDUSTRIAL SUPPLY		01/06/2022	Child Nutrition	\$1,861.17		
			General	\$1,041.42	\$2,902.59	
		01/20/2022	General	\$762.91	\$762.91	\$3,665.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MTF EQUIPMENT SALES INC		01/13/2022	General	\$6,149.00	\$6,149.00	\$6,149.00
MU ALPHA THETA		01/20/2022	Activity	\$360.00	\$360.00	\$360.00
MULTIVISTA		01/06/2022	Bond Funds	\$34,112.50	\$34,112.50	
		01/13/2022	Bond Funds	\$1,340.00	\$1,340.00	
		01/20/2022	Bond Funds	\$3,975.00	\$3,975.00	
		01/27/2022	Bond Funds	\$22,855.00	\$22,855.00	\$62,282.50
MULVEY ROSARIO	X	01/06/2022	General	\$334.80	\$334.80	\$334.80
MUSIC & ARTS		01/06/2022	Activity	\$53.01		
			General	\$95.69	\$148.70	
		01/13/2022	General	\$1,771.39	\$1,771.39	
		01/20/2022	General	\$4,163.75	\$4,163.75	
		01/27/2022	General	\$222.20	\$222.20	\$6,306.04
MUSIC IN MOTION		01/20/2022	Grant	\$40.90	\$40.90	\$40.90
MUSIC REGION 27		01/13/2022	General	\$460.00	\$460.00	\$460.00
MUSIC THEATRE INTERNATIONAL		01/20/2022	Activity	\$810.00	\$810.00	\$810.00
MUSICIANS FRIEND INC		01/20/2022	Activity	\$179.99	\$179.99	\$179.99
MUSKAN FATIMA NAQVI		01/20/2022	Activity	\$150.00	\$150.00	\$150.00
MUSTELIER MANUELA BETANCOURT	X	01/27/2022	General	\$914.93	\$914.93	\$914.93
MUSTELIER MANUELA BETANCOURT & KARL	X	01/20/2022	General	\$473.77	\$473.77	\$473.77
MY ECOPLANET LLC		01/06/2022	Child Nutrition	\$35,796.12	\$35,796.12	
		01/27/2022	Child Nutrition	\$12,951.36	\$12,951.36	\$48,747.48
MYERS TIRE SUPPLY		01/06/2022	General	\$183.46	\$183.46	\$183.46
MYIAH KAPP		01/27/2022	Activity	\$40.00	\$40.00	\$40.00
MYLLE WHIGHAM		01/13/2022	Grant	\$148.96	\$148.96	\$148.96
MYRON M. WANZA		01/06/2022	General	\$215.00	\$215.00	
		01/13/2022	General	\$260.00	\$260.00	
		01/27/2022	General	\$550.00	\$550.00	\$1,025.00
N J MALIN & ASSOCIATES LP		01/06/2022	General	\$6,633.00	\$6,633.00	
		01/13/2022	Child Nutrition	\$466.86	\$466.86	
		01/27/2022	Child Nutrition	\$1,457.82	\$1,457.82	\$8,557.68
NAAP LLC	X	01/27/2022	General	\$1,786.34	\$1,786.34	\$1,786.34
NAESP		01/06/2022	Activity	\$235.00	\$235.00	
		01/13/2022	General	\$235.00	\$235.00	
		01/27/2022	General	\$920.00	\$920.00	\$1,390.00
NAH SPORTS FLOORING LLC		01/20/2022	General	\$42,616.00	\$42,616.00	
		01/27/2022	General	\$13,358.00	\$13,358.00	\$55,974.00
NALCO		01/06/2022	General	\$29,105.32	\$29,105.32	
		01/20/2022	General	\$14,968.86	\$14,968.86	\$44,074.18
NANCY P TORRES		01/06/2022	Activity	\$31.98	\$31.98	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/27/2022	Activity	\$11.16	\$11.16	\$43.14
NAPA AUTO PARTS		01/06/2022	General	\$1,690.69	\$1,690.69	\$1,690.69
NASCO		01/20/2022	Activity	\$63.52		
			General	\$2,722.79	\$2,786.31	
		01/27/2022	General	\$258.95		
			Grant	\$1,476.95	\$1,735.90	\$4,522.21
NASH PRINTING INC		01/27/2022	Activity	\$8.00	\$8.00	\$8.00
NASP, INC		01/27/2022	General	\$1,855.00	\$1,855.00	\$1,855.00
NASSP		01/20/2022	Activity	\$511.62	\$511.62	\$511.62
NAT ASSOC OF SCH RESOURCE OFFICERS		01/06/2022	General	\$1,630.00	\$1,630.00	\$1,630.00
NATA MEMBERSHIP		01/06/2022	General	\$720.00	\$720.00	
		01/20/2022	General	\$240.00	\$240.00	\$960.00
NATALIE A JUERGENS		01/06/2022	Activity	\$93.44	\$93.44	\$93.44
NATALIE JOHNSON		01/27/2022	Activity	\$455.00	\$455.00	\$455.00
NATASHA BOWDEN		01/06/2022	Grant	\$204.96	\$204.96	
		01/27/2022	Grant	\$97.44	\$97.44	\$302.40
NATASHA FULLER		01/06/2022	Activity	\$59.54	\$59.54	\$59.54
NATHAN E SCOTT		01/20/2022	General	\$130.00	\$130.00	\$130.00
NATHAN HODDE		01/06/2022	Activity	\$148.09	\$148.09	\$148.09
NATHAN P WILLIAMS		01/27/2022	General	\$100.00	\$100.00	\$100.00
NATHANIEL BROUSSARD		01/20/2022	General	\$41.16	\$41.16	\$41.16
NATHANIEL KIBBLE JR		01/13/2022	General	\$130.00	\$130.00	
		01/27/2022	General	\$130.00	\$130.00	\$260.00
NATIONAL ART EDUCATION ASSOCIATION		01/27/2022	Activity	\$235.00	\$235.00	\$235.00
NATIONAL CHEERLEADERS ASSN		01/13/2022	Activity	\$4,901.00	\$4,901.00	\$4,901.00
NATIONAL EDUCATIONAL SYSTEMS INC		01/13/2022	General	\$1,420.00	\$1,420.00	\$1,420.00
NATIONAL EDUCATORS LAW INSTITUTE		01/27/2022	General	\$240.00	\$240.00	\$240.00
NATIONAL FFA ORGANIZATION		01/06/2022	Activity	\$78.50	\$78.50	
		01/13/2022	Activity	\$1,513.00	\$1,513.00	
		01/20/2022	General	\$1,521.50	\$1,521.50	\$3,113.00
NATIONAL FOOD GROUP INC		01/13/2022	Child Nutrition	\$11,340.00	\$11,340.00	\$11,340.00
NATIONAL LATIN EXAM		01/27/2022	Activity	\$191.00	\$191.00	\$191.00
NATIONAL OILWELL VARCO LP (L149)	X	01/27/2022	General	\$174,298.87	\$174,298.87	\$174,298.87
NATIONAL RESTAURANT ASSOCIATION		01/13/2022	Activity	\$2,088.00		
			General	\$1,680.00	\$3,768.00	\$3,768.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL SCHOLASTIC PRESS ASSOC		01/27/2022	Activity	\$590.00	\$590.00	\$590.00
NATIONAL SPANISH EXAMINATIONS		01/20/2022	Activity	\$120.00	\$120.00	\$120.00
NATIONAL SPEECH & DEBATE ASSOC		01/06/2022 01/13/2022	Activity Activity General	\$180.00 \$850.40 \$140.00	\$180.00 \$990.40	\$1,170.40
NATIONAL STUDENT CLEARINGHOUSE		01/06/2022	General	\$7,140.00	\$7,140.00	\$7,140.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		01/13/2022 01/20/2022	Activity Activity	\$2,415.00 \$280.00	\$2,415.00 \$280.00	\$2,695.00
NBD GRAPHICS INC		01/13/2022	Activity	\$1,207.50	\$1,207.50	\$1,207.50
NCS PEARSON INC		01/13/2022	Grant	\$10,199.78	\$10,199.78	\$10,199.78
NEARPOD INC		01/13/2022 01/20/2022	Grant Activity General	\$2,080.00 \$2,120.00 \$480.00	\$2,080.00 \$2,600.00	\$4,680.00
NEBRASKA SCIENTIFIC		01/20/2022	General	\$1,787.80	\$1,787.80	\$1,787.80
NEILKUMAR PATEL	X	01/06/2022	General	\$3,147.12	\$3,147.12	\$3,147.12
NELLIE HARDY		01/06/2022	Activity	\$120.97	\$120.97	\$120.97
NERIDA MANTELLINI DE BAUDER		01/06/2022 01/20/2022	Grant Grant	\$220.20 \$277.20	\$220.20 \$277.20	\$497.40
NESTLE TOLLHOUSE		01/20/2022	General	\$687.50	\$687.50	\$687.50
NETFLIX STREAMING SERVICES INC	X	01/20/2022	General	\$77.25	\$77.25	\$77.25
NETSYNC NETWORK SOLUTIONS		01/13/2022	Bond Funds	\$16,072.90	\$16,072.90	\$16,072.90
NEUHAUS EDUCATION CENTER		01/13/2022	Grant	\$625.00	\$625.00	\$625.00
NEVINS RICHARD W & DIANA L	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
NEXTIVA INC		01/13/2022 01/27/2022	General General	\$1,395.54 \$1,473.78	\$1,395.54 \$1,473.78	\$2,869.32
NGUYEN ANH THU	X	01/13/2022	General	\$29.77	\$29.77	\$29.77
NGUYEN HONG	X	01/20/2022	General	\$484.11	\$484.11	\$484.11
NGUYEN HUNG ANH	X	01/20/2022	General	\$334.80	\$334.80	\$334.80
NGUYEN KHOA	X	01/27/2022	General	\$196.45	\$196.45	\$196.45
NGUYEN VAN C	X	01/27/2022	General	\$93.66	\$93.66	\$93.66
NICHOLAS HIGHTOWER		01/20/2022 01/27/2022	General General	\$60.00 \$385.00	\$60.00 \$385.00	\$445.00
NICHOLAS JOHNSON		01/06/2022 01/13/2022	General General	\$550.00 \$900.00	\$550.00 \$900.00	\$1,450.00
NICHOLAS LIKOS		01/27/2022	General	\$922.00	\$922.00	\$922.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICHOLAS LOPEZ		01/20/2022	General	\$165.00	\$165.00	
		01/27/2022	General	\$185.00	\$185.00	\$350.00
NICHOLAS STANSELL		01/06/2022	General	\$140.00	\$140.00	
		01/13/2022	General	\$130.00	\$130.00	
		01/20/2022	General	\$210.00	\$210.00	\$480.00
NICHOLAS WALKER-BALDWIN		01/06/2022	General	\$105.00	\$105.00	\$105.00
NICHOLAS WHITE		01/06/2022	General	\$105.00	\$105.00	
		01/13/2022	General	\$300.00	\$300.00	
		01/27/2022	General	\$280.00	\$280.00	\$685.00
NICOLE DOMINGUES		01/13/2022	Activity	\$30.96	\$30.96	\$30.96
NIKA MAXWELL		01/13/2022	Grant	\$119.74	\$119.74	\$119.74
NKEMDILIM AKABUEZE		01/20/2022	Child Nutrition	\$21.19	\$21.19	\$21.19
NOBLES VERA L & WADE W	X	01/27/2022	General	\$1,264.62	\$1,264.62	\$1,264.62
NORDSTROM ASCENSION DANCE LLC		01/27/2022	Activity	\$596.50	\$596.50	\$596.50
NORMAN HOUSTON	X	01/20/2022	General	\$364.00	\$364.00	\$364.00
NORTHGATE INVESTORS LLC	X	01/27/2022	General	\$67,130.99	\$67,130.99	\$67,130.99
		01/20/2022	General	\$90.80	\$90.80	
NORTHWEST COMMUNICATIONS INC		01/27/2022	General	\$686.98	\$686.98	\$777.78
		01/20/2022	General	\$90.80	\$90.80	
NORTHWEST CROSSING	X	01/27/2022	General	\$139.20	\$139.20	\$139.20
NOTHING BUNDT CAKES		01/06/2022	General	\$99.75	\$99.75	\$99.75
NOVELLA BEAN		01/13/2022	General	\$265.00	\$265.00	
		01/27/2022	General	\$160.00	\$160.00	\$425.00
NSSI		01/20/2022	General	\$498.96	\$498.96	\$498.96
NUNEZ RICKY P	X	01/27/2022	General	\$1,844.01	\$1,844.01	\$1,844.01
NW HARRIS CO MUD #10		01/20/2022	General	\$23,077.48	\$23,077.48	\$23,077.48
NW HARRIS CO MUD #5		01/13/2022	General	\$2,474.89	\$2,474.89	\$2,474.89
NW HARRIS CO MUD 12		01/06/2022	General	\$1,281.00	\$1,281.00	
		01/13/2022	General	\$48.00	\$48.00	\$1,329.00
NW HOUSTON URBAN AIR INC		01/27/2022	Activity	\$1,259.50	\$1,259.50	\$1,259.50
NW PARTNERS LLC	X	01/27/2022	General	\$3,380.23	\$3,380.23	\$3,380.23
NYS CHILD SUPPORT PROCESSING CENTER		01/14/2022	General	\$289.25	\$289.25	
		01/31/2022	General	\$289.25	\$289.25	\$578.50
OAKMONT MAINTENANCE & RENTAL		01/06/2022	General	\$80.00	\$80.00	
		01/13/2022	General	\$315.00	\$315.00	
		01/20/2022	General	\$80.00	\$80.00	\$475.00
OBINNA DENNAR		01/27/2022	Activity	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ODUOL CATHERINE	X	01/20/2022	General	\$334.80	\$334.80	\$334.80
OFFICE DEPOT INC		01/06/2022	Activity	\$306.05		
			Child Nutrition	\$179.40		
			General	\$26,614.84		
			Grant	\$6,400.98	\$33,501.27	
		01/13/2022	Activity	\$251.03		
			Child Nutrition	\$33.01		
			General	\$9,054.65		
			Grant	\$7,470.98	\$16,809.67	
		01/20/2022	Grant	\$32.55	\$32.55	
		01/27/2022	Activity	\$1,902.33		
			Child Nutrition	\$2,045.85		
			General	\$12,128.78		
			Grant	\$34,860.67	\$50,937.63	\$101,281.12
OHIO CHILD SUPPORT		01/14/2022	General	\$510.00	\$510.00	
		01/31/2022	General	\$510.00	\$510.00	\$1,020.00
OLIVEAUX DAVID Q & SANDRA S	X	01/20/2022	General	\$255.59	\$255.59	\$255.59
OLUSHOLA AYODELE		01/27/2022	General	\$7.61	\$7.61	\$7.61
OLVERA EUSEBIA	X	01/27/2022	General	\$1,650.03	\$1,650.03	\$1,650.03
OMEGA PURE TECHNOLOGY AND INNOVATIO	X	01/27/2022	General	\$8,764.23	\$8,764.23	\$8,764.23
OMNI FORT WORTH HOTEL		01/13/2022	General	\$1,667.70	\$1,667.70	\$1,667.70
OMOBOLAJI SHEYINDEMI		01/20/2022	Child Nutrition	\$38.25	\$38.25	\$38.25
ON POINT TCTA	X	01/27/2022	General	\$19.07	\$19.07	\$19.07
ONE ELEVEN FUEL AKA 76	X	01/20/2022	General	\$6.84	\$6.84	\$6.84
ONEDIA GAGE		01/06/2022	General	\$270.00	\$270.00	
		01/13/2022	General	\$215.00	\$215.00	
		01/20/2022	General	\$130.00	\$130.00	
		01/27/2022	General	\$140.00	\$140.00	\$755.00
ORD LIMBRICK		01/06/2022	General	\$130.00	\$130.00	\$130.00
O'REILLY AUTOMOTIVE STORES INC		01/06/2022	General	\$8,483.02	\$8,483.02	
		01/13/2022	Activity	\$35.31	\$35.31	
		01/20/2022	General	\$62.27	\$62.27	\$8,580.60
ORGERON CHRISTOPHER J & LAUREN C	X	01/27/2022	General	\$16.71	\$16.71	\$16.71
ORIENTAL TRADING CO INC		01/06/2022	Activity	\$92.74		
			General	\$153.11		
			Grant	\$695.11	\$940.96	
		01/13/2022	Activity	\$121.32		
			Grant	\$2,923.77	\$3,045.09	
		01/20/2022	Activity	\$1,931.93	\$1,931.93	
		01/27/2022	Activity	\$1,684.77		
			Grant	\$71.87	\$1,756.64	\$7,674.62
ORIGO EDUCATION		01/27/2022	Activity	\$739.20		
			Grant	\$439.89	\$1,179.09	\$1,179.09
ORKIN PEST CONTROL		01/20/2022	General	\$10,750.00	\$10,750.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/27/2022	General	\$10,750.00	\$10,750.00	\$21,500.00
ORR LAWSON	X	01/06/2022	General	\$1,374.10	\$1,374.10	\$1,374.10
OSLIN NATION CO		01/13/2022	General	\$1,738.00	\$1,738.00	\$1,738.00
OTTO MISTURA L & TAIWO A	X	01/27/2022	General	\$54.74	\$54.74	\$54.74
OVERDRIVE INC		01/27/2022	General	\$6,000.00	\$6,000.00	\$6,000.00
OWENS ARTHUR MICHAEL	X	01/06/2022	General	\$872.57	\$872.57	\$872.57
OXYGEN FORENSICS INC		01/13/2022	General	\$2,899.00	\$2,899.00	\$2,899.00
OZARK DELIGHT CANDY CO INC		01/13/2022	Activity	\$224.35	\$224.35	\$224.35
PACE DARIN	X	01/27/2022	General	\$2,589.75	\$2,589.75	\$2,589.75
PALE ORB FLYING ASSOCIATION LLC	X	01/27/2022	General	\$3,382.56	\$3,382.56	\$3,382.56
PAM SLATER		01/27/2022	General	\$460.00	\$460.00	\$460.00
PAMELA FLANAGAN		01/06/2022	Activity General	\$35.51 \$151.96	\$187.47	\$187.47
PAMULA HANDSBOROUGH		01/20/2022	Activity	\$27.30	\$27.30	\$27.30
PANERA BREAD LLC		01/13/2022	Activity General	\$413.86 \$131.51	\$545.37	
		01/20/2022	General	\$243.97	\$243.97	\$789.34
PANIAGUA RENE & AMANDA	X	01/27/2022	General	\$1,206.17	\$1,206.17	\$1,206.17
PANTHER CONCRETE RESTORATION INC		01/13/2022	Child Nutrition	\$3,820.00	\$3,820.00	\$3,820.00
PARENT INSTITUTE		01/20/2022	Grant	\$1,332.00	\$1,332.00	\$1,332.00
PARKSEGE 4455 LLC	X	01/20/2022	General	\$66.96	\$66.96	\$66.96
PARSONS KATHLEEN M	X	01/06/2022	General	\$68.50	\$68.50	\$68.50
PARTS TOWN LLC		01/13/2022	Child Nutrition	\$2,717.02	\$2,717.02	
		01/20/2022	Child Nutrition	\$1,250.36	\$1,250.36	
		01/27/2022	Child Nutrition	\$2,054.48	\$2,054.48	\$6,021.86
PASADENA SPORTING GOODS		01/13/2022	General	\$1,480.00	\$1,480.00	
		01/27/2022	General	\$2,247.00	\$2,247.00	\$3,727.00
PASCO BROKERAGE INC		01/20/2022	Child Nutrition	\$4,877.50	\$4,877.50	\$4,877.50
PATRICIA WILLIAMS		01/06/2022	Activity	\$45.60	\$45.60	\$45.60
PATRICK ELLEDGE		01/06/2022	General	\$105.00	\$105.00	
		01/13/2022	General	\$210.00	\$210.00	
		01/20/2022	General	\$105.00	\$105.00	\$420.00
PATRICK GUZMAN		01/27/2022	General	\$350.00	\$350.00	\$350.00
PATRICK OMO-OSAGIE		01/06/2022	General	\$105.00	\$105.00	
		01/13/2022	General	\$160.00	\$160.00	\$265.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICKMAXWELL KATHY L	X	01/27/2022	General	\$1,108.66	\$1,108.66	\$1,108.66
PATSCHKE PROPERTIES INC	X	01/27/2022	General	\$7,711.18	\$7,711.18	\$7,711.18
PATTON JOAN	X	01/20/2022	General	\$160.70	\$160.70	\$160.70
PAUL HAMILTON		01/20/2022	Activity	\$670.00	\$670.00	\$670.00
PAUL K MARKS		01/13/2022	Activity	\$1,547.00	\$1,547.00	\$1,547.00
PAUL ORLANDO		01/27/2022	General	\$130.00	\$130.00	\$130.00
PAUL TYLER		01/13/2022	Child Nutrition	\$110.35	\$110.35	\$110.35
PAXTON/PATTERSON LLC		01/13/2022	General	\$3,206.60	\$3,206.60	\$3,206.60
PAYNE WILLIAM R & JULIE B	X	01/20/2022	General	\$334.80	\$334.80	\$334.80
PBIS REWARDS		01/13/2022	Activity	\$3,259.25	\$3,259.25	
		01/20/2022	Grant	\$6,510.65	\$6,510.65	
		01/27/2022	Activity	\$1,420.00	\$1,420.00	\$11,189.90
PBK ARCHITECTS INC		01/13/2022	Bond Funds	\$32,000.68	\$32,000.68	
		01/20/2022	Bond Funds	\$27,500.00	\$27,500.00	
		01/27/2022	Bond Funds	\$1,600.75	\$1,600.75	\$61,101.43
PBS ANIMAL HEALTH		01/13/2022	General	\$235.80	\$235.80	\$235.80
PC INNOVATIONS, INC.		01/27/2022	Grant	\$1,268.93	\$1,268.93	\$1,268.93
PEACOCK HAROL	X	01/06/2022	General	\$532.66	\$532.66	\$532.66
PEAR DECK INC		01/27/2022	Grant	\$3,520.00	\$3,520.00	\$3,520.00
PEDERSON PAUL A & SUSAN D	X	01/27/2022	General	\$782.36		
	X		General	\$557.94	\$1,340.30	\$1,340.30
PEDRO BUENO		01/06/2022	General	\$497.00	\$497.00	\$497.00
PENN STATE INDUSTRIES		01/13/2022	Activity	\$390.25		
			General	\$706.60	\$1,096.85	
		01/27/2022	Activity	\$443.85		
			General	\$59.95	\$503.80	\$1,600.65
PEPPERMINT VILLAGE GIFT SHOP		01/27/2022	Activity	\$5,287.44	\$5,287.44	\$5,287.44
PEPSI-COLA COMPANY		01/13/2022	General	\$1,148.36	\$1,148.36	
		01/20/2022	General	\$1,067.05	\$1,067.05	\$2,215.41
PEPWEAR		01/13/2022	Activity	\$3,138.70	\$3,138.70	\$3,138.70
PEREZ FERNANDO	X	01/06/2022	General	\$642.00	\$642.00	\$642.00
PEREZ JENNIFER A & ROBERT H	X	01/27/2022	General	\$2,135.03	\$2,135.03	\$2,135.03
PEREZ MERCEDES	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
PERFORM AMERICA TEXAS LLC		01/27/2022	Activity	\$5,040.00	\$5,040.00	\$5,040.00
PERFORMING ARTS SUPPLY CO		01/06/2022	General	\$183.00	\$183.00	\$183.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PERIPOLE INC		01/06/2022	Activity	\$1,391.00	\$1,391.00	\$1,391.00
PERKINS SCHOOL FOR THE BLIND		01/20/2022	Grant	\$804.00	\$804.00	\$804.00
PERMA BOUND		01/06/2022	Activity	\$3,488.60		
			General	\$2,249.77	\$5,738.37	
		01/27/2022	General	\$1,112.78	\$1,112.78	\$6,851.15
PETROLEUM TRADERS CORPORATION		01/06/2022	General	\$193,494.62	\$193,494.62	
		01/20/2022	General	\$120,590.69	\$120,590.69	\$314,085.31
PETROSYS SOLUTIONS INC		01/13/2022	General	\$17,225.00	\$17,225.00	
		01/20/2022	General	\$17,225.00	\$17,225.00	
		01/27/2022	General	\$17,225.00	\$17,225.00	\$51,675.00
PHAM DON	X	01/20/2022	General	\$92.87	\$92.87	\$92.87
PHEAA		01/14/2022	General	\$334.17	\$334.17	
		01/31/2022	General	\$334.17	\$334.17	\$668.34
PHILIP GEIGER		01/06/2022	General	\$225.00	\$225.00	
		01/27/2022	General	\$225.00	\$225.00	\$450.00
PHO TOWN	X	01/06/2022	General	\$7.32	\$7.32	\$7.32
PHYLIS HERTZ KEELING		01/06/2022	Activity	\$137.08	\$137.08	
		01/20/2022	Activity	\$125.08	\$125.08	\$262.16
PIERRE BOUCHA		01/13/2022	General	\$140.00	\$140.00	
		01/27/2022	Activity	\$225.00	\$225.00	\$365.00
PINWHEEL THERAPY LLC		01/06/2022	General	\$20,528.00	\$20,528.00	
		01/13/2022	General	\$22,109.00	\$22,109.00	
		01/20/2022	General	\$21,055.00	\$21,055.00	\$63,692.00
PIONEER MANUFACTURING COMPANY		01/13/2022	General	\$14,525.50	\$14,525.50	\$14,525.50
PITSCO EDUCATION LLC		01/13/2022	Activity	\$290.90	\$290.90	
		01/20/2022	Activity	\$507.35	\$507.35	
		01/27/2022	Activity	\$1,797.35		
			General	\$2,803.80	\$4,601.15	\$5,399.40
PLANT INTERSCAPES		01/06/2022	General	\$723.81	\$723.81	\$723.81
PLASCON PACKAGING INC		01/20/2022	Child Nutrition	\$10,233.50	\$10,233.50	\$10,233.50
PLAYSCRIPTS INC		01/06/2022	General	\$239.40	\$239.40	
		01/20/2022	Activity	\$1,388.92		
			General	\$400.25	\$1,789.17	\$2,028.57
POCKET NURSE		01/13/2022	General	\$135.73	\$135.73	\$135.73
POLANCO DOMINIC	X	01/27/2022	General	\$935.86		
	X		General	\$949.26	\$1,885.12	\$1,885.12
POLLOCK INVESTMENTS		01/06/2022	General	\$39,312.00	\$39,312.00	
		01/20/2022	General	\$1,500.00	\$1,500.00	
		01/27/2022	General	\$40,716.00	\$40,716.00	\$81,528.00
POPULATION & SURVEY ANALYSTS		01/13/2022	General	\$51,940.00	\$51,940.00	\$51,940.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PORTILLO MANRIQUE & MIRNA	X	01/20/2022	General	\$70.00	\$70.00	\$70.00
POSADA FERNANDO & SANDRA G POSADA	X	01/20/2022	General	\$167.40	\$167.40	\$167.40
POSITIVE PROMOTIONS		01/13/2022	Activity General	\$945.12 \$3,676.05	\$4,621.17	\$4,621.17
POST CONSUMER BRANDS LLC		01/27/2022	Child Nutrition	\$21,775.00	\$21,775.00	\$21,775.00
PRECISION DYNAMICS CORP		01/06/2022	Activity	\$75.38	\$75.38	\$75.38
PREETHI KANNAN		01/27/2022	Activity	\$275.00	\$275.00	\$275.00
PREGASHANI NARESSA GOVENDER		01/13/2022	Grant	\$80.36	\$80.36	\$80.36
PREMIER PSYCHOLOGICAL SERVICES		01/20/2022	Grant	\$3,150.00	\$3,150.00	\$3,150.00
PREPD LLC		01/20/2022	General	\$209.00	\$209.00	\$209.00
PRESENCELEARNING INC		01/27/2022	Grant	\$219.00	\$219.00	\$219.00
PRESIDENTIAL TAX PREPARATION	X	01/20/2022	General	\$11.00	\$11.00	\$11.00
PRESIDIO NETWORKED SOLUTIONS GROUP		01/13/2022	Bond Funds	\$8,555.60	\$8,555.60	\$8,555.60
PRESLEY SHELLEY GAYLYNN & JEFFERY M	X	01/20/2022	General	\$160.71	\$160.71	\$160.71
PRESTONWOOD FOREST UTILITY DIS		01/06/2022	General	\$1,956.63	\$1,956.63	\$1,956.63
PREZA ABRAHAM	X	01/27/2022	General	\$946.31	\$946.31	\$946.31
PRIDE & RECOGNITION		01/06/2022	Activity	\$600.00	\$600.00	\$600.00
PRIME SYSTEMS INC		01/06/2022	Bond Funds	\$1,471,290.00	\$1,471,290.00	
		01/13/2022	Bond Funds General	\$594,069.00 \$31,501.85		
		01/20/2022	Grant Activity General Grant	\$1,488.00 \$3,462.64 \$176.00 \$3,762.00	\$627,058.85 \$7,400.64	\$2,105,749.49
PRINCE EDWIN LEE		01/06/2022	General	\$260.00	\$260.00	
		01/13/2022	General	\$130.00	\$130.00	
		01/27/2022	General	\$270.00	\$270.00	\$660.00
PRO ENERGY PARTNERS LLC		01/13/2022	Child Nutrition General	\$12,460.44 \$125,587.51	\$138,047.95	
		01/20/2022	Child Nutrition General	\$8,687.51 \$106,722.64	\$115,410.15	\$253,458.10
PROCOMPUTING CORPORATION		01/20/2022	Activity Bond Funds	\$3,478.00 \$454,013.50	\$457,491.50	
		01/27/2022	Bond Funds	\$199,020.90	\$199,020.90	\$656,512.40
PRODIGY ALL STARS		01/13/2022	Activity	\$2,500.00	\$2,500.00	
		01/27/2022	Activity	\$5,000.00	\$5,000.00	\$7,500.00
PRO-ED INC		01/06/2022	General	\$103.40	\$103.40	\$103.40
PROMAXIMA MANUFACTURING LTD		01/06/2022	General	\$2,495.00	\$2,495.00	
		01/13/2022	General	\$1,000.00	\$1,000.00	\$3,495.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROSPER ISD		01/06/2022	General	\$620.00	\$620.00	
		01/27/2022	General	\$1,120.00	\$1,120.00	\$1,740.00
PROSPERITY MEDIA VENTURES LLC	X	01/27/2022	General	\$1,782.98	\$1,782.98	\$1,782.98
PS LIGHTWAVE		01/13/2022	General	\$13,264.02	\$13,264.02	
		01/20/2022	General	\$13,264.02	\$13,264.02	\$26,528.04
PS LPT PROPERTIES INVESTORS	X	01/27/2022	General	\$38,455.54	\$38,455.54	\$38,455.54
PV RENTALS LLC		01/06/2022	General	\$7,976.76	\$7,976.76	
		01/13/2022	General	\$1,379.89	\$1,379.89	
		01/20/2022	General	\$16.24	\$16.24	
		01/27/2022	General	\$18,857.53	\$18,857.53	\$28,230.42
PYKA JERRY	X	01/13/2022	General	\$334.80	\$334.80	\$334.80
PYRAMID SCHOOL PRODUCTS		01/20/2022	Child Nutrition	\$1,217.20	\$1,217.20	
		01/27/2022	General	\$616.62	\$616.62	\$1,833.82
QCD OF AMERICA INC		01/20/2022	General	\$2,457.00	\$2,457.00	\$2,457.00
QEP PROFESSIONAL BOOKS		01/06/2022	General	\$87.00		
			Grant	\$3,584.00	\$3,671.00	
		01/13/2022	General	\$48.00		
			Grant	\$9,912.50	\$9,960.50	\$13,631.50
QRV WESTLAKE LLC	X	01/27/2022	General	\$462.24	\$462.24	\$462.24
QUADIENT LEASING USA, INC		01/20/2022	General	\$1,309.66	\$1,309.66	\$1,309.66
QUALITY REEFER SERVICE INC		01/27/2022	Child Nutrition	\$435.04	\$435.04	\$435.04
QUICK CONNECTORS INC	X	01/06/2022	General	\$620.53	\$620.53	\$620.53
QUILL CORPORATION		01/06/2022	Activity	\$560.54	\$560.54	
		01/13/2022	General	\$654.85	\$654.85	\$1,215.39
QUINLANE BUTLER		01/06/2022	General	\$130.00	\$130.00	\$130.00
QUINTEN PATTERSON		01/27/2022	Activity	\$335.00	\$335.00	\$335.00
RAAMCO TEXAS PROPERTIES LTD	X	01/27/2022	General	\$21,281.35	\$21,281.35	\$21,281.35
RABA-KISTNER CONSULTANTS INC		01/06/2022	Bond Funds	\$13,477.45	\$13,477.45	
		01/13/2022	Bond Funds	\$57,830.00	\$57,830.00	
		01/27/2022	Bond Funds	\$317.16	\$317.16	\$71,624.61
RACHEL EDWORTHY		01/27/2022	General	\$94.02	\$94.02	\$94.02
RACHEL JONES		01/27/2022	General	\$97.00	\$97.00	\$97.00
RACHEL ROBERMAN		01/06/2022	General	\$200.00	\$200.00	
		01/13/2022	Activity	\$50.00	\$50.00	
		01/20/2022	General	\$100.00	\$100.00	
		01/27/2022	Activity	\$300.00	\$300.00	\$650.00
RAFAEL ACOSTA		01/27/2022	Activity	\$250.00	\$250.00	\$250.00
RAINBOW WATER PURIFICATION		01/13/2022	General	\$18,635.84	\$18,635.84	\$18,635.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAISING CANES CHICKEN FINGERS		01/06/2022	General	\$280.00	\$280.00	\$280.00
RAMIREZ OSCAR ROBERTO & ANA SILVIA	X	01/27/2022	General	\$342.50	\$342.50	\$342.50
RAMON RUIZ D & ROSANELIA	X	01/06/2022	General	\$379.22	\$379.22	\$379.22
RANDALL RHODES		01/06/2022 01/27/2022	General General	\$215.00 \$662.00	\$215.00 \$662.00	\$877.00
RARA AVIS OCCASIONS		01/06/2022	Activity	\$300.00	\$300.00	\$300.00
RASHAD MAYES		01/13/2022	Activity	\$238.00	\$238.00	\$238.00
RAYMOND FLOOD		01/13/2022 01/27/2022	General General	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00
RAYMOND GEDDES & COMPANY INC		01/06/2022 01/13/2022	Activity Activity General	\$132.60 \$152.64 \$433.68	\$132.60 \$586.32	\$718.92
RBB TECHNICAL & TRAINING SERVICES		01/20/2022	General	\$750.91	\$750.91	\$750.91
RC2020 LLC	X	01/27/2022	General	\$7,257.46	\$7,257.46	\$7,257.46
READYREFRESH		01/13/2022 01/20/2022	Activity General	\$340.86 \$427.66	\$340.86 \$427.66	\$768.52
REALITY WORKS		01/13/2022	General	\$649.00	\$649.00	\$649.00
REALLY GOOD STUFF LLC		01/06/2022 01/27/2022	Grant Activity Grant	\$255.51 \$362.18 \$6,460.96	\$255.51 \$6,823.14	\$7,078.65
REBECCA CLAYTON		01/20/2022	Grant	\$13.44	\$13.44	\$13.44
REBECCA RODRIGUEZ		01/06/2022	Activity	\$15.16	\$15.16	\$15.16
REBECCA VALENTINE		01/06/2022	Activity	\$3,270.00	\$3,270.00	\$3,270.00
REBECCA VICKERS		01/27/2022	Activity	\$108.54	\$108.54	\$108.54
RED PEPPER SOFTWARE, LLC		01/13/2022	General Grant	\$2,100.00 \$1,125.00	\$3,225.00	\$3,225.00
REECE LAUREN E	X	01/27/2022	General	\$1,581.42	\$1,581.42	\$1,581.42
REED MARK D & CYNTHIA A	X	01/06/2022	General	\$185.11	\$185.11	\$185.11
REESE WARE		01/13/2022	Grant	\$143.92	\$143.92	\$143.92
REGINALD B PLUMMER		01/13/2022	General	\$140.00	\$140.00	\$140.00
REGINALD MURRELL		01/20/2022	Activity	\$30.00	\$30.00	\$30.00
REGION 27 MS BANDS		01/06/2022	Activity	\$185.00	\$185.00	\$185.00
REGION IV ED SER CENTER		01/06/2022 01/20/2022	Activity General Grant Activity General	\$153.00 \$3,955.80 \$1,949.00 \$1,360.00 \$5,250.00	\$6,057.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$450.00	\$7,060.00	
		01/27/2022	Activity	\$24,128.70		
			General	\$300.00		
			Grant	\$460.00	\$24,888.70	\$38,006.50
REHAB SEMINARS		01/13/2022	Grant	\$369.00	\$369.00	\$369.00
REID ESTATES CIVIC CLUB	X	01/06/2022	General	\$132.66	\$132.66	\$132.66
REID ROAD MUD 1		01/06/2022	General	\$1,056.54	\$1,056.54	\$1,056.54
REID ROAD MUD 2		01/06/2022	General	\$934.16	\$934.16	\$934.16
REINHARDT GREGORY A	X	01/20/2022	General	\$3,335.35	\$3,335.35	
	X	01/27/2022	General	\$338.87	\$338.87	\$3,674.22
RELIABLE PARTS INC		01/06/2022	General	\$355.46	\$355.46	
		01/13/2022	General	\$9.95	\$9.95	
		01/27/2022	General	\$247.12	\$247.12	\$612.53
RELYANT		01/20/2022	Activity	\$40.00	\$40.00	\$40.00
RENA RICHARDSON		01/06/2022	Activity	\$86.54	\$86.54	\$86.54
RENTACRATE ENTERPRISES LLC		01/20/2022	General	\$21,202.55	\$21,202.55	\$21,202.55
REX ANDERSON		01/20/2022	Activity	\$335.00	\$335.00	\$335.00
Rex Kidd		01/27/2022	Activity	\$250.00	\$250.00	\$250.00
REYNOLDS KYLE	X	01/27/2022	General	\$1,397.80	\$1,397.80	\$1,397.80
RHEYA ST CLAIR		01/13/2022	General	\$1,649.00	\$1,649.00	\$1,649.00
RHINO TEXAS, LLC		01/13/2022	General	\$1,866.00	\$1,866.00	\$1,866.00
RHODIE SUTTON		01/13/2022	General	\$14.11	\$14.11	\$14.11
RHONDA JONES		01/20/2022	Activity	\$122.19	\$122.19	\$122.19
RIBBONS N LACE		01/27/2022	Activity	\$420.00	\$420.00	\$420.00
RICARDO CRUZ		01/20/2022	General	\$225.00	\$225.00	
		01/27/2022	General	\$325.00	\$325.00	\$550.00
RICARDO MORALES III		01/06/2022	General	\$1,250.00	\$1,250.00	\$1,250.00
RICE UNIVERSITY		01/20/2022	Activity	\$400.00	\$400.00	\$400.00
RICE UNIVERSITY SCHOOL		01/27/2022	General	\$2,200.00	\$2,200.00	\$2,200.00
RICHARD ACKMAN		01/27/2022	Activity	\$225.00	\$225.00	\$225.00
RICHARD CAO		01/20/2022	Child Nutrition	\$98.75	\$98.75	\$98.75
RICHARD IBARRA		01/27/2022	General	\$450.00	\$450.00	\$450.00
RICHARD M MELOY		01/06/2022	General	\$775.00	\$775.00	
		01/13/2022	General	\$495.00	\$495.00	
		01/20/2022	General	\$540.00	\$540.00	
		01/27/2022	General	\$540.00	\$540.00	\$2,350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD W BAKER		01/13/2022	Grant	\$22.96	\$22.96	\$22.96
RICHARD W BRINEGAR JR		01/13/2022	General	\$105.00	\$105.00	\$105.00
RICHARDS ALVIN V & CYNTHIA	X	01/06/2022	General	\$273.53	\$273.53	\$273.53
RICK HELMS		01/06/2022	General	\$140.00	\$140.00	\$140.00
RICOH USA INC		01/27/2022	Activity	\$78.63	\$78.63	\$78.63
RIDDELL/ALL AMERICAN SPORTS CORP		01/06/2022	General	\$12,675.00	\$12,675.00	
		01/20/2022	Activity	\$1,035.00	\$1,035.00	
		01/27/2022	Activity	\$93.00	\$93.00	\$13,803.00
RIDLEY'S VACUUM		01/06/2022	Grant	\$6,578.00	\$6,578.00	\$6,578.00
RIFTON EQUIPMENT		01/06/2022	Grant	\$3,675.00	\$3,675.00	
		01/13/2022	Grant	\$303.75	\$303.75	\$3,978.75
RILEIGH LLC	X	01/27/2022	General	\$12,435.22	\$12,435.22	\$12,435.22
RILEY HARDWICK		01/20/2022	Activity	\$250.00	\$250.00	\$250.00
RILEY SIMMONS		01/13/2022	General	\$190.00	\$190.00	\$190.00
RINCON MAYRA	X	01/06/2022	General	\$753.36	\$753.36	\$753.36
RITA HEALY		01/13/2022	Grant	\$145.04	\$145.04	\$145.04
RIVERSIDE INSIGHTS		01/27/2022	General	\$113.03	\$113.03	\$113.03
RJ ROYCE LLC		01/20/2022	Activity	\$320.00	\$320.00	\$320.00
ROBERT BARBEE		01/20/2022	Activity	\$335.00	\$335.00	
		01/27/2022	General	\$342.00	\$342.00	\$677.00
ROBERT BARRY SMITH		01/27/2022	General	\$140.00	\$140.00	\$140.00
ROBERT CATON		01/27/2022	General	\$105.00	\$105.00	\$105.00
ROBERT DANTZLER		01/06/2022	General	\$105.00	\$105.00	
		01/13/2022	General	\$130.00	\$130.00	
		01/20/2022	General	\$130.00	\$130.00	\$365.00
ROBERT HERNANDEZ		01/27/2022	General	\$53.76	\$53.76	\$53.76
ROBERT J CEPERO	X	01/20/2022	General	\$93.35	\$93.35	\$93.35
ROBERT KOORT		01/13/2022	Activity	\$275.00	\$275.00	\$275.00
ROBERT L HUTCHINSON		01/13/2022	General	\$160.00	\$160.00	\$160.00
ROBERT RICHTER		01/06/2022	General	\$160.00	\$160.00	
		01/13/2022	General	\$210.00	\$210.00	\$370.00
ROBERT TREVINO		01/20/2022	General	\$105.00	\$105.00	\$105.00
ROBERT TYSDAL		01/13/2022	General	\$65.00	\$65.00	\$65.00
ROBERTO RUIZ		01/27/2022	General	\$260.00	\$260.00	\$260.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBIN SCHIFANO		01/13/2022	Grant	\$14.56	\$14.56	\$14.56
ROBOTICS EDUCATION AND COMPETITION		01/13/2022	Activity	\$378.94	\$378.94	
		01/20/2022	Activity	\$255.00	\$255.00	
		01/27/2022	Activity General	\$100.00 \$714.48	\$814.48	\$1,448.42
RODEO READY CUSTOM LEATHER		01/13/2022	Activity	\$575.00	\$575.00	\$575.00
RODNEY WILLIAMS		01/13/2022	General	\$130.00	\$130.00	
		01/27/2022	General	\$130.00	\$130.00	\$260.00
RODRIGO CANO		01/13/2022	General	\$216.54	\$216.54	\$216.54
RODRIGO WENCESLAO		01/13/2022	General	\$99.00	\$99.00	\$99.00
RODRIGUEZ CESAR GERARDO & DAISY E	X	01/06/2022	General	\$1,464.19	\$1,464.19	\$1,464.19
RODRIGUEZ HAYDEE OLIVARES & MARIO A	X	01/20/2022	General	\$223.22	\$223.22	\$223.22
RODRIGUEZ JENNY	X	01/06/2022	General	\$49.88	\$49.88	\$49.88
RODRIGUEZ RICARDO NAVARRO	X	01/20/2022	General	\$5.11	\$5.11	\$5.11
ROESSLER EQUIPMENT CO INC		01/06/2022	General	\$5,316.00	\$5,316.00	
		01/13/2022	General	\$606.00	\$606.00	\$5,922.00
ROGERS DONNA JEAN SEALS	X	01/06/2022	General	\$6.36	\$6.36	\$6.36
ROGERS TRAVEL LLC		01/27/2022	General	\$401.94	\$401.94	\$401.94
ROLLING FORK PUD		01/06/2022	General	\$876.72	\$876.72	\$876.72
ROLLINS ANDRE & SELENA	X	01/27/2022	General	\$1,688.97	\$1,688.97	\$1,688.97
ROMEO MUSIC		01/13/2022	General	\$4,008.00	\$4,008.00	
		01/27/2022	General	\$660.00	\$660.00	\$4,668.00
ROMERO JORGE ADALBERTO BERTOLIN	X X	01/06/2022	General General	\$443.86 \$423.83	\$867.69	\$867.69
ROMO MARTIN	X	01/06/2022	General	\$380.48	\$380.48	\$380.48
RONALD CASH		01/06/2022	General	\$160.00	\$160.00	\$160.00
RONALD CHANDLER II		01/06/2022	General	\$105.00	\$105.00	
		01/13/2022	General	\$265.00	\$265.00	
		01/27/2022	General	\$105.00	\$105.00	\$475.00
RONALD GONDER		01/27/2022	General	\$160.00	\$160.00	\$160.00
RONALD ROGERS		01/27/2022	General	\$131.60	\$131.60	\$131.60
RONALD WILLIAMS		01/06/2022	General	\$85.00	\$85.00	
		01/13/2022	General	\$140.00	\$140.00	\$225.00
RONKIE O MULKEY		01/13/2022	General	\$260.00	\$260.00	
		01/27/2022	General	\$105.00	\$105.00	\$365.00
ROSA BAKER		01/06/2022	Grant	\$352.52	\$352.52	\$352.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROSADO BEN K & SARAH D	X	01/27/2022	General	\$6,939.48	\$6,939.48	\$6,939.48
ROSALYN WEST		01/27/2022	General	\$105.00	\$105.00	\$105.00
ROSEBETH AKHARAMEN		01/20/2022	General	\$50.96	\$50.96	\$50.96
ROSS A GEHLHAUSEN		01/20/2022	General	\$100.00	\$100.00	\$100.00
ROSSI ANTHONY FRANK	X	01/27/2022	General	\$338.88	\$338.88	\$338.88
ROSWELL V DIXON		01/27/2022	General	\$105.00	\$105.00	\$105.00
ROUMIER BENOIT	X	01/06/2022	General	\$792.76	\$792.76	\$792.76
ROVELL KEITH ROBERT & CAROL L	X	01/20/2022	General	\$334.80	\$334.80	\$334.80
ROXANA ROGERS		01/06/2022 01/13/2022	Grant Grant	\$79.83 \$118.16	\$79.83 \$118.16	\$197.99
ROXANE LAWSON		01/06/2022	General	\$97.00	\$97.00	\$97.00
ROY RAU		01/20/2022 01/27/2022	General General	\$150.00 \$50.00	\$150.00 \$50.00	\$200.00
ROYAL REWARDS		01/20/2022 01/27/2022	Activity Activity	\$2,250.00 \$750.00	\$2,250.00 \$750.00	\$3,000.00
ROYS ROSSANA	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
RUBEN TURCIOS		01/20/2022	Activity	\$335.00	\$335.00	\$335.00
RUDYS COUNTRY STORE & BARBQ		01/06/2022 01/13/2022 01/20/2022 01/27/2022	Activity General General Activity	\$1,386.32 \$315.06 \$315.06 \$217.33	\$1,386.32 \$315.06 \$315.06 \$217.33	\$2,233.77
RUDY'S GRILL & CANTINA		01/06/2022 01/27/2022	Activity Activity	\$814.40 \$1,355.00	\$814.40 \$1,355.00	\$2,169.40
RUEDAS MANUEL & DANIELA	X	01/20/2022	General	\$5.69	\$5.69	\$5.69
RUSH AUCTIONEERS, LLC		01/27/2022	Activity	\$230.77	\$230.77	\$230.77
RUSH BUS/REG INTERSTATE BILL SVC		01/06/2022	General	\$1,090.48	\$1,090.48	\$1,090.48
RUSSELL BUCKNER		01/13/2022 01/27/2022	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
RUSSELL THOMSON		01/13/2022	General	\$120.00	\$120.00	\$120.00
RUTH CATTANACH		01/20/2022	Grant	\$159.43	\$159.43	\$159.43
RYAN BURKE		01/06/2022 01/27/2022	Activity Activity	\$121.43 \$138.77	\$121.43 \$138.77	\$260.20
RYAN CROSBY		01/06/2022	General	\$450.00	\$450.00	\$450.00
S & R SPORT		01/13/2022	Activity	\$419.56	\$419.56	\$419.56
S G OWNERS ASSOCIATION INC	X	01/20/2022	General	\$17.29	\$17.29	\$17.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Saad Shaikh		01/27/2022	Activity	\$275.00	\$275.00	\$275.00
SAFE2HELP		01/20/2022	Grant	\$4,500.00	\$4,500.00	\$4,500.00
SAFETY KLEEN SYSTEMS INC		01/06/2022	General	\$931.77	\$931.77	
		01/13/2022	General	\$257.23	\$257.23	
		01/27/2022	General	\$383.17	\$383.17	\$1,572.17
SAGE A OWENS		01/13/2022	Activity	\$27.84	\$27.84	\$27.84
SALAZAR COSME J	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
SALINAS HECTOR M & BLANCA	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
SAM & SONS TRUCK EQUIPMENT		01/20/2022	Child Nutrition	\$11,040.00	\$11,040.00	
		01/27/2022	Child Nutrition	\$5,618.00	\$5,618.00	\$16,658.00
SAM HOUSTON STATE UNIVERSITY		01/06/2022	General	\$3,311.10	\$3,311.10	\$3,311.10
SAMANTHA PIETROWSKI		01/20/2022	Activity	\$83.65	\$83.65	\$83.65
SAM'S WHOLESALE CLUB #8274	X	01/06/2022	General	\$2,975.34	\$2,975.34	\$2,975.34
SAMUEL CHAU		01/06/2022	General	\$280.00	\$280.00	
		01/27/2022	General	\$336.00	\$336.00	\$616.00
SAMUEL DEWAYNE PHILLIPS		01/06/2022	General	\$105.00	\$105.00	
		01/13/2022	General	\$160.00	\$160.00	
		01/27/2022	General	\$105.00	\$105.00	\$370.00
SAMUELS RICHARD W & RAQUEL	X	01/06/2022	General	\$26.97	\$26.97	\$26.97
SAN JACINTO COLLEGE CENTRAL		01/13/2022	Activity	\$375.00	\$375.00	
		01/27/2022	General	\$325.00	\$325.00	\$700.00
SANCHEZ ALFREDO JR & ANGELICA C	X	01/27/2022	General	\$1,357.26	\$1,357.26	\$1,357.26
SANCHEZ BAUTISTA	X	01/06/2022	General	\$725.18	\$725.18	\$725.18
SANCHEZ MIGUEL S & CECILIA	X	01/27/2022	General	\$625.81	\$625.81	\$625.81
SANDERS TIFFANY S	X	01/27/2022	General	\$1,887.32	\$1,887.32	\$1,887.32
SANDRA HOPPE		01/27/2022	General	\$17.92	\$17.92	\$17.92
SANI-WELD INC		01/20/2022	General	\$2,000.00	\$2,000.00	\$2,000.00
SANVIDO KATHLEEN S	X	01/13/2022	General	\$334.80	\$334.80	\$334.80
SARA GLENNON		01/27/2022	Grant	\$30.24	\$30.24	\$30.24
SARAH JACKSON		01/13/2022	Grant	\$78.96	\$78.96	\$78.96
SARAH MUELLER		01/20/2022	General	\$180.00	\$180.00	
		01/27/2022	General	\$80.00	\$80.00	\$260.00
SARAH PRICE		01/06/2022	General	\$300.00	\$300.00	\$300.00
SARAH SPENCE		01/27/2022	General	\$225.00	\$225.00	\$225.00
SARAH WEHRLY		01/13/2022	Grant	\$10.08	\$10.08	\$10.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARGENT WELCH		01/06/2022	General	\$111.87	\$111.87	
		01/27/2022	Grant	\$246.08	\$246.08	\$357.95
SARINA RAIL		01/13/2022	Grant	\$33.60	\$33.60	\$33.60
SARITA PENNINGTON		01/06/2022	General	\$15.12	\$15.12	\$15.12
SATTERFIELD & PONTIKES CONST		01/20/2022	Bond Funds	\$916,097.35	\$916,097.35	\$916,097.35
SAUCEDO JORGE JR & ADRIANA	X	01/06/2022	General	\$66.96		
	X		General	\$67.77	\$134.73	\$134.73
SAVVAS LEARNING COMPANY LLC		01/27/2022	General	\$494.63	\$494.63	\$494.63
SAYLOR SAFE & LOCK INC		01/06/2022	General	\$36.00	\$36.00	\$36.00
SCALE WAREHOUSE AND MORE		01/13/2022	General	\$7,500.00	\$7,500.00	\$7,500.00
SCHAHHOSSEININURI ALI	X	01/20/2022	General	\$334.80	\$334.80	\$334.80
SCHINDLER ELEVATOR CORPORATION		01/20/2022	General	\$5,609.04	\$5,609.04	\$5,609.04
SCHOLASTIC BOOK CLUB		01/13/2022	General	\$1,560.00	\$1,560.00	\$1,560.00
SCHOLASTIC BOOK FAIRS		01/06/2022	Activity	\$22,757.33	\$22,757.33	
		01/13/2022	Activity	\$17,564.68	\$17,564.68	
		01/20/2022	Activity	\$18,919.85		
			Grant	\$3,706.31	\$22,626.16	\$62,948.17
SCHOLASTIC INC		01/06/2022	General	\$24,751.01	\$24,751.01	
		01/13/2022	Grant	\$7,863.48	\$7,863.48	
		01/20/2022	General	\$163.29		
			Grant	\$28.60	\$191.89	\$32,806.38
SCHOLASTIC MAGAZINES		01/20/2022	Grant	\$1,939.52	\$1,939.52	
		01/27/2022	General	\$2,101.77	\$2,101.77	\$4,041.29
SCHOOL HEALTH CORPORATION		01/13/2022	General	\$180.13		
			Grant	\$120.93	\$301.06	
		01/27/2022	Grant	\$949.09	\$949.09	\$1,250.15
SCHOOL NURSE SUPPLY INC		01/06/2022	General	\$155.68	\$155.68	\$155.68
SCHOOL OUTFITTERS		01/20/2022	Grant	\$672.36	\$672.36	
		01/27/2022	Grant	\$15,749.51	\$15,749.51	\$16,421.87
SCHOOL SPECIALTY LLC		01/06/2022	Activity	\$689.43		
			General	\$5,724.92		
			Grant	\$2,979.04	\$9,393.39	
		01/13/2022	Activity	\$98.72		
			General	\$1,026.14	\$1,124.86	
		01/27/2022	Activity	\$213.25		
SCHREIBER FOODS INTERNATIONAL INC		01/20/2022	General	\$1,936.28		
			Grant	\$9,750.28	\$11,899.81	\$22,418.06
SCHROEDER ROAD STORAGE LLC	X	01/27/2022	Child Nutrition	\$37,699.20	\$37,699.20	\$37,699.20
SCOTT ALDRIDGE	X	01/27/2022	General	\$3,250.73		
	X		General	\$7,553.03	\$10,803.76	\$10,803.76
		01/27/2022	General	\$39.20	\$39.20	\$39.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCOTT D PLUGGE		01/13/2022	Activity	\$300.00	\$300.00	\$300.00
SCOTT EQUIPMENT		01/06/2022 01/20/2022	General General	\$29.92 \$229.49	\$29.92 \$229.49	\$259.41
SCOTT HOLLOWAY		01/06/2022 01/13/2022 01/27/2022	General General General	\$500.00 \$654.00 \$450.00	\$500.00 \$654.00 \$450.00	\$1,604.00
SCOTT WILLIAM MCADOW		01/06/2022	Activity General	\$250.00 \$350.00	\$600.00	\$600.00
SEAN BENTON		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General General General General	\$320.00 \$105.00 \$105.00 \$210.00	\$320.00 \$105.00 \$105.00 \$210.00	\$740.00
SEAN CAQUETTE		01/20/2022	Activity General	\$365.00 \$205.00	\$570.00	\$570.00
SEAN DUBOSE		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General General General General	\$400.00 \$400.00 \$260.00 \$460.00	\$400.00 \$400.00 \$260.00 \$460.00	\$1,520.00
SEHOY MEEKS		01/06/2022 01/13/2022 01/27/2022	General Activity Activity	\$937.50 \$300.00 \$780.00	\$937.50 \$300.00 \$780.00	\$2,017.50
SEIDLITZ EDUCATION LLC		01/06/2022 01/27/2022	Grant General	\$1,762.53 \$2,937.00	\$1,762.53 \$2,937.00	\$4,699.53
SEIFERT MATTHEW	X X	01/27/2022	General General	\$1,774.20 \$915.08	\$2,689.28	\$2,689.28
SEILLAGH HILL		01/06/2022	General	\$8.96	\$8.96	\$8.96
SEITZ FUNDRAISING		01/06/2022	Activity	\$2,384.76	\$2,384.76	\$2,384.76
SERENA CHENG		01/27/2022	Activity	\$105.00	\$105.00	\$105.00
SEVEN LAKES HIGH SCHOOL		01/27/2022	Activity General	\$60.00 \$450.00	\$510.00	\$510.00
SFM LANDSCAPING & MAINTENANCE LLC		01/13/2022	General	\$1,025.00	\$1,025.00	\$1,025.00
S-G (STONE GATE) OWNERS ASSOC	X	01/20/2022	General	\$45.41	\$45.41	\$45.41
SHAILA YEH		01/06/2022	General	\$55.00	\$55.00	\$55.00
SHAREE MOORE		01/13/2022	Grant	\$393.29	\$393.29	\$393.29
SHARIF ABOULEISH		01/06/2022 01/27/2022	Activity Activity	\$200.00 \$310.00	\$200.00 \$310.00	\$510.00
SHARLONDREA BASQUINE FRANKLIN		01/13/2022 01/20/2022	General General	\$55.00 \$65.00	\$55.00 \$65.00	\$120.00
SHARON L HOGUE		01/13/2022	General	\$12.32	\$12.32	\$12.32
SHARRON ANN SMITH		01/06/2022	General	\$97.00	\$97.00	\$97.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAUN NGUYEN		01/06/2022	General	\$140.00	\$140.00	\$140.00
SHAVER FOODS		01/20/2022 01/27/2022	Child Nutrition Child Nutrition	\$10,999.00 \$7,966.00	\$10,999.00 \$7,966.00	\$18,965.00
SHAW INDUSTRIES INC		01/13/2022	General	\$2,075.91	\$2,075.91	\$2,075.91
SHAWN MCANEAR		01/27/2022	General	\$350.00	\$350.00	\$350.00
SHEA WRITING & TRAINING SOLUTIONS		01/27/2022	General	\$3,400.00	\$3,400.00	\$3,400.00
SHEFFEL IRENE O	X	01/06/2022	General	\$334.80	\$334.80	\$334.80
SHEILA MCMULLIN		01/20/2022	Grant	\$117.04	\$117.04	\$117.04
SHELLY ANN JAMES PERELION		01/20/2022 01/27/2022	Grant Grant	\$98.56 \$83.44	\$98.56 \$83.44	\$182.00
SHELVEN WILBERT		01/27/2022	General	\$105.00	\$105.00	\$105.00
SHERI HOFFMAN		01/13/2022	Grant	\$21.28	\$21.28	\$21.28
SHERRY WHITMIRE		01/20/2022	Activity	\$39.75	\$39.75	\$39.75
SHERWIN WILLIAMS		01/13/2022	General	\$3,945.50	\$3,945.50	\$3,945.50
SHI GOVERNMENT SOLUTIONS INC		01/13/2022	General	\$109,677.30	\$109,677.30	\$109,677.30
SHIE JEH CHIEN		01/13/2022 01/20/2022	General General	\$60.00 \$55.00	\$60.00 \$55.00	\$115.00
SHIELDS LAW FIRM		01/20/2022	General	\$4,500.00	\$4,500.00	\$4,500.00
SHIH-WEN WINNIE FAN		01/13/2022	Activity	\$300.00	\$300.00	\$300.00
SHIN TYNG JIANG		01/13/2022	Grant	\$201.54	\$201.54	\$201.54
SHONDA GUTHRIE		01/06/2022 01/20/2022	Activity General Grant Grant	\$1,425.00 \$2,175.00 \$6,000.00 \$1,500.00	\$9,600.00 \$1,500.00	\$11,100.00
SHUMMARY HAYDIR M AL	X	01/27/2022	General	\$2,210.85	\$2,210.85	\$2,210.85
SIBME		01/20/2022	Grant	\$173,000.00	\$173,000.00	\$173,000.00
SIGEL DAVID E	X	01/27/2022	General	\$1,344.76	\$1,344.76	\$1,344.76
SIGN CHAMP INC		01/13/2022 01/27/2022	General Activity	\$9,655.00 \$10,300.00	\$9,655.00 \$10,300.00	\$19,955.00
SIGN SOLUTIONS		01/06/2022	Activity	\$149.00	\$149.00	\$149.00
SIJOY VARGHESE		01/06/2022 01/13/2022 01/27/2022	General General General	\$210.00 \$85.00 \$160.00	\$210.00 \$85.00 \$160.00	\$455.00
SILLS COLBY	X	01/27/2022	General	\$845.24	\$845.24	\$845.24
SILLS COLBY & SUN TIANYI	X	01/20/2022	General	\$846.32	\$846.32	\$846.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIMONE KING		01/13/2022	General	\$58.24	\$58.24	\$58.24
SIRCHIE FINGER PRINT LAB INC		01/06/2022	General	\$162.82	\$162.82	\$162.82
SIRRON WATSON		01/06/2022	General	\$105.00	\$105.00	
		01/13/2022	General	\$210.00	\$210.00	
		01/20/2022	General	\$160.00	\$160.00	
		01/27/2022	General	\$105.00	\$105.00	\$580.00
SIVOLI GERARDO T	X	01/27/2022	General	\$334.80	\$334.80	\$334.80
SKATETIME HOUSTON		01/06/2022	Activity	\$10,245.00	\$10,245.00	\$10,245.00
SKILLS USA		01/20/2022	Activity	\$432.00	\$432.00	
		01/27/2022	Activity	\$776.00	\$776.00	\$1,208.00
SMITH LEJON	X	01/06/2022	General	\$2,881.73	\$2,881.73	\$2,881.73
SMITH TOMMY	X	01/13/2022	General	\$334.80	\$334.80	\$334.80
S'MORES TREATERY LLC		01/06/2022	General	\$625.00	\$625.00	\$625.00
SMOTHERS STEPHANIE		01/27/2022	General	\$789.11	\$789.11	\$789.11
SNAP ON INDUSTRIAL		01/13/2022	General	\$2,399.32	\$2,399.32	\$2,399.32
SNO SITES		01/06/2022	General	\$400.00	\$400.00	
		01/20/2022	General	\$1,350.00	\$1,350.00	\$1,750.00
SO DRIVEN PROMOTIONS LLC		01/06/2022	Activity	\$1,580.00	\$1,580.00	\$1,580.00
SOBOTA CHRISTOPHER L	X	01/27/2022	General	\$910.49		
	X		General	\$928.97	\$1,839.46	\$1,839.46
SOCIAL THINKING		01/27/2022	Grant	\$76.66	\$76.66	\$76.66
SOHINDERPAL GREWAL		01/06/2022	General	\$130.00	\$130.00	\$130.00
SOLIANT HEALTH		01/06/2022	Grant	\$11,581.50	\$11,581.50	
		01/13/2022	Grant	\$6,337.50	\$6,337.50	
		01/20/2022	Grant	\$6,450.00	\$6,450.00	
		01/27/2022	Grant	\$7,758.50	\$7,758.50	\$32,127.50
SONIA BABU		01/20/2022	Grant	\$3.92	\$3.92	\$3.92
SONOVA USA INC		01/27/2022	Grant	\$100.00	\$100.00	\$100.00
SONYA CLARK		01/13/2022	General	\$73.92	\$73.92	\$73.92
SOPHEA GRAVES		01/13/2022	General	\$143.40	\$143.40	\$143.40
SOPHIA GORDON		01/27/2022	General	\$105.00	\$105.00	\$105.00
SOPHIA PEREZ		01/13/2022	Grant	\$165.76	\$165.76	\$165.76
SOTO EVERARDO JR	X	01/27/2022	General	\$1,733.32	\$1,733.32	\$1,733.32
SOUND PRODUCTIONS		01/13/2022	General	\$45,352.50	\$45,352.50	\$45,352.50
SOUTH TEXAS GRAPHIC SPEC INC		01/06/2022	Activity	\$49.00		
			General	\$348.00	\$397.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/13/2022	General	\$58.00	\$58.00	
		01/27/2022	Activity	\$284.00		
			General	\$116.00	\$400.00	\$855.00
SOUTHEASTERN APPAREL		01/06/2022	Activity	\$1,572.90		
			General	\$1,540.80	\$3,113.70	
		01/27/2022	Activity	\$353.10		
			General	\$190.00	\$543.10	\$3,656.80
SOUTHERN FLORAL CO		01/06/2022	Activity	\$2,802.86	\$2,802.86	
		01/13/2022	Activity	\$1,500.47		
			General	\$219.89	\$1,720.36	
		01/20/2022	Activity	\$304.29	\$304.29	
		01/27/2022	Activity	\$1,519.05	\$1,519.05	\$6,346.56
SOUTHERN ICE CREAM SHOP		01/13/2022	Child Nutrition	\$22,431.16	\$22,431.16	\$22,431.16
SOUTHERN TIRE MART LLC		01/06/2022	General	\$28,256.28	\$28,256.28	\$28,256.28
SOUTHWEST SCHOOL & OFFICE SUPPLY		01/06/2022	General	\$342.72	\$342.72	
		01/27/2022	General	\$34,309.44	\$34,309.44	\$34,652.16
SOUTHWEST TRUCK RIG & EQUIP		01/20/2022	General	\$27.38	\$27.38	\$27.38
SPACE CENTER HOUSTON		01/13/2022	Activity	\$1,579.90	\$1,579.90	\$1,579.90
SPANN SHIRLEY A	X	01/27/2022	General	\$338.87	\$338.87	\$338.87
SPARKLETTS/SIERRA SPRINGS		01/13/2022	Activity	\$399.27	\$399.27	\$399.27
SPAW GLASS CONSTRUCTION INC	X	01/06/2022	General	\$1,033.12	\$1,033.12	\$1,033.12
SPECIALIZED ASSESSMENT & CONSULTING		01/13/2022	General	\$8,457.50	\$8,457.50	
		01/27/2022	Grant	\$6,863.75	\$6,863.75	\$15,321.25
SPECIALTY SUPPLY INSTALLATION		01/06/2022	General	\$208.10	\$208.10	\$208.10
SPECTRUM AQUATICS		01/20/2022	General	\$21,284.86	\$21,284.86	\$21,284.86
SPECTRUM CORPORATION		01/06/2022	General	\$212.70	\$212.70	
		01/13/2022	General	\$849.00	\$849.00	
		01/20/2022	General	\$849.00	\$849.00	
		01/27/2022	General	\$74.20	\$74.20	\$1,984.90
SPEECH CORNER		01/06/2022	General	\$72.92	\$72.92	
		01/27/2022	Grant	\$98.95	\$98.95	\$171.87
SPEED STACKS INC		01/27/2022	General	\$125.00	\$125.00	\$125.00
SPENCER CLEANER		01/13/2022	Activity	\$1,155.00	\$1,155.00	\$1,155.00
SPENCER ROAD PUD		01/06/2022	General	\$817.27	\$817.27	\$817.27
SPIRIT MONKEY LLC		01/06/2022	Activity	\$105.00	\$105.00	
		01/13/2022	Activity	\$455.00		
			Grant	\$1,317.50	\$1,772.50	
		01/20/2022	Activity	\$350.00	\$350.00	\$2,227.50
SPIRIT WORX LLC		01/13/2022	Activity	\$5,693.53	\$5,693.53	\$5,693.53
SPIVEY RANDALL G & PILAR O	X	01/27/2022	General	\$681.37	\$681.37	\$681.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPORTEE INK		01/06/2022	Activity	\$1,443.75	\$1,443.75	
		01/13/2022	Activity	\$752.50	\$752.50	
		01/20/2022	Activity	\$5,581.50	\$5,581.50	\$7,777.75
SPORTS ADDIX		01/27/2022	General	\$1,499.14	\$1,499.14	\$1,499.14
SPORTS IMPORTS INC		01/20/2022	General	\$365.15	\$365.15	\$365.15
SPRING CREEK BARBEQUE		01/13/2022	Activity	\$1,474.50		
			General	\$434.55	\$1,909.05	\$1,909.05
SPRING HIGH SCHOOL		01/13/2022	General	\$270.00	\$270.00	\$270.00
SPRING WOODS HIGH SCHOOL		01/06/2022	General	\$552.00	\$552.00	
		01/27/2022	General	\$607.00	\$607.00	\$1,159.00
ST JUDE CHILDRENS RESEARCH HOSPITAL		01/13/2022	Activity	\$130.00	\$130.00	\$130.00
STACIA L CAREW		01/06/2022	Activity	\$75.76	\$75.76	\$75.76
STACY DURHAM		01/20/2022	Activity	\$80.00	\$80.00	\$80.00
STACY J LACOUR		01/06/2022	General	\$105.00	\$105.00	\$105.00
STACY LOVE		01/13/2022	Grant	\$40.88	\$40.88	\$40.88
STACY SKELTON		01/13/2022	Grant	\$35.62	\$35.62	\$35.62
STACYE WHITE		01/13/2022	Grant	\$36.40	\$36.40	\$36.40
STAGE PARTNERS LLC		01/06/2022	Activity	\$350.00		
			General	\$450.00	\$800.00	
		01/27/2022	Activity	\$375.00	\$375.00	\$1,175.00
STAN EISKANT		01/06/2022	General	\$235.00	\$235.00	
		01/13/2022	General	\$265.00	\$265.00	\$500.00
STAN MCMILLIAN		01/06/2022	General	\$560.00	\$560.00	
		01/13/2022	General	\$100.00	\$100.00	
		01/20/2022	General	\$50.00	\$50.00	
		01/27/2022	General	\$50.00	\$50.00	\$760.00
STANARD & ASSOCIATES INC		01/06/2022	General	\$467.50	\$467.50	\$467.50
STAPLES		01/06/2022	Activity	\$26.86		
			General	\$2,179.47		
	X		General	\$18.59		
		01/13/2022	Grant	\$364.47	\$2,589.39	
			General	\$671.52		
		01/20/2022	Grant	\$1,589.55	\$2,261.07	
			Child Nutrition	\$136.50		
		01/27/2022	General	\$21.64	\$158.14	
			Activity	\$250.75		
			General	\$1,097.94		
		Grant	\$887.90	\$2,236.59	\$7,245.19	
STAR CONSTRUCTION SERVICES	X	01/27/2022	General	\$522.79	\$522.79	\$522.79
STARFALL EDUCATION FOUNDATION		01/06/2022	General	\$270.00	\$270.00	\$270.00
STARGEL OFFICE SYSTEMS INC		01/13/2022	General	\$665.00	\$665.00	\$665.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STATE COLLECTIONS DISBURSEMENT UNIT		01/14/2022	General	\$304.00	\$304.00	
		01/31/2022	General	\$304.00	\$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		01/14/2022	General	\$130.20	\$130.20	
		01/31/2022	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		01/06/2022	Activity	\$663.04	\$663.04	
		01/13/2022	Activity	\$6,782.22		
			General	\$6,373.81	\$13,156.03	
		01/20/2022	Activity	\$4,595.72		
			General	\$2,011.16	\$6,606.88	
		01/27/2022	Activity	\$2,895.21		
			General	\$4,848.12	\$7,743.33	\$28,169.28
STEFANIE R WARE		01/06/2022	General	\$66.85	\$66.85	\$66.85
STEINTHAL PHILIPPE ROBERT	X	01/13/2022	General	\$334.80	\$334.80	\$334.80
STEPHANIE BAKER		01/06/2022	Grant	\$18,925.00	\$18,925.00	
		01/13/2022	Grant	\$3,925.00	\$3,925.00	
		01/20/2022	Grant	\$1,307.24	\$1,307.24	
		01/27/2022	Activity	\$5,420.00		
			Grant	\$2,700.00	\$8,120.00	\$32,277.24
STEPHANIE JOHNSON		01/13/2022	General	\$105.00	\$105.00	\$105.00
STEPHANIE TRAUDT		01/20/2022	Grant	\$49.28	\$49.28	\$49.28
STEPHEN COTTON		01/13/2022	General	\$85.00	\$85.00	\$85.00
STEPHEN JOEL H & VICTORIA S	X	01/27/2022	General	\$2,173.04	\$2,173.04	\$2,173.04
STEPHEN MARTIN		01/20/2022	General	\$250.00	\$250.00	\$250.00
STEPHEN ROBERTS		01/20/2022	General	\$635.00	\$635.00	\$635.00
STEPS TO LITERACY LLC		01/27/2022	General	\$2,067.30		
			Grant	\$1,347.82	\$3,415.12	\$3,415.12
STERLINGTON MEDICAL		01/06/2022	General	\$4,709.00	\$4,709.00	\$4,709.00
STEVE MCHALE		01/20/2022	Activity	\$235.00	\$235.00	\$235.00
STEVE WEISS MUSIC		01/27/2022	General	\$175.95	\$175.95	\$175.95
STEVEN R MILLER		01/27/2022	General	\$34.50	\$34.50	\$34.50
STEVENSON KYLES		01/13/2022	General	\$210.00	\$210.00	
		01/20/2022	General	\$105.00	\$105.00	
		01/27/2022	General	\$370.00	\$370.00	\$685.00
STEWART PRESNALL		01/06/2022	General	\$140.00	\$140.00	
		01/13/2022	General	\$760.00	\$760.00	
		01/20/2022	General	\$290.00	\$290.00	\$1,190.00
STEWART TITLE COMPANY	X	01/06/2022	General	\$939.09	\$939.09	\$939.09
STEWART&STEVENSON MANUFACTURING TEC	X	01/27/2022	General	\$226.35	\$226.35	\$226.35
STORE IT ALL STORAGE FM 529 LLC	X	01/27/2022	General	\$8,466.20	\$8,466.20	\$8,466.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STUDIO PRINT DIRECT		01/06/2022	Activity	\$420.00	\$420.00	
		01/20/2022	Activity	\$2,538.00	\$2,538.00	\$2,958.00
STUTTERING THERAPY RESOURCES INC		01/27/2022	General	\$81.53	\$81.53	\$81.53
SULLIVAN SUPPLY SOUTH INC		01/20/2022	Activity	\$804.92	\$804.92	\$804.92
SUMMIT K12		01/06/2022	Grant	\$1,695.75	\$1,695.75	
		01/13/2022	Grant	\$2,695.00	\$2,695.00	\$4,390.75
SUN LIFE FINANCIAL		01/20/2022	General	\$251,098.64	\$251,098.64	\$251,098.64
SUNLINE PRODUCTS		01/06/2022	Activity	\$2,724.42		
			General	\$646.00	\$3,370.42	
		01/20/2022	Activity	\$2,145.41	\$2,145.41	
		01/27/2022	Activity	\$2,432.50		
			General	\$204.98	\$2,637.48	\$8,153.31
SUNNY SKY 4400 BLALOCK LTD	X	01/27/2022	General	\$14,354.78	\$14,354.78	\$14,354.78
SUNNY SKY BLALOCK LTD	X	01/27/2022	General	\$4,529.62	\$4,529.62	\$4,529.62
SUPER DUPER INC		01/06/2022	Grant	\$471.81	\$471.81	
		01/13/2022	Grant	\$68.46	\$68.46	\$540.27
SUPERIOR TEXT LLC		01/06/2022	Grant	\$155.82	\$155.82	\$155.82
SUPPLEMENTAL HEALTH CARE		01/06/2022	General	\$23,768.81	\$23,768.81	
		01/20/2022	Grant	\$23,302.30	\$23,302.30	
		01/27/2022	Grant	\$10,768.32	\$10,768.32	\$57,839.43
SUSAN G KOMEN FOUNDATION		01/13/2022	Activity	\$280.00	\$280.00	\$280.00
SUZANNE BILBREY		01/13/2022	General	\$140.00	\$140.00	
		01/20/2022	Activity	\$280.00	\$280.00	\$420.00
SUZANNE L MUMME		01/06/2022	General	\$122.58		
			Grant	\$425.73	\$548.31	\$548.31
SWANK MOTION PICTURES INC		01/06/2022	Activity	\$754.00	\$754.00	
		01/13/2022	General	\$723.00	\$723.00	\$1,477.00
SWEETWATER POOLS INC		01/20/2022	General	\$610.50	\$610.50	\$610.50
SYDNE MARSHALL		01/06/2022	Grant	\$243.04	\$243.04	\$243.04
SYDNEY KURTZ		01/27/2022	Activity	\$780.00		
			General	\$120.00	\$900.00	\$900.00
SYED ASIF	X	01/06/2022	General	\$76.68	\$76.68	\$76.68
SYED NAAVI		01/20/2022	Activity	\$150.00	\$150.00	\$150.00
SYLVIA I BAY		01/06/2022	Grant	\$229.92	\$229.92	\$229.92
SYNCHRONET CORP		01/20/2022	General	\$15,639.26	\$15,639.26	\$15,639.26
SYSCO HOUSTON INC		01/06/2022	General	\$5,276.50	\$5,276.50	
		01/13/2022	General	\$9,063.19	\$9,063.19	
		01/27/2022	General	\$4,550.35	\$4,550.35	\$18,890.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SZUREK EDWARD J & JUDY KACER	X	01/27/2022	General	\$1,491.05	\$1,491.05	\$1,491.05
T3 PROMOTIONS		01/13/2022	Activity	\$475.00	\$475.00	
		01/20/2022	Activity	\$10,417.20	\$10,417.20	
		01/27/2022	Activity	\$100.77	\$100.77	\$10,992.97
TACO CABANA CATERING SERVICE		01/06/2022	General	\$551.84	\$551.84	
		01/20/2022	Activity	\$449.86	\$449.86	\$1,001.70
TAEA HEADQUARTERS		01/20/2022	Activity	\$1,326.00	\$1,326.00	
		01/27/2022	Activity	\$4,981.00		
			General	\$1,853.00	\$6,834.00	\$8,160.00
TAER		01/27/2022	Grant	\$1,350.00	\$1,350.00	\$1,350.00
TAFE		01/27/2022	Activity	\$1,260.00	\$1,260.00	\$1,260.00
TAJE		01/27/2022	Activity	\$150.00	\$150.00	\$150.00
TAMARA FERGUSON		01/13/2022	General	\$27.44	\$27.44	\$27.44
TAMARA MILLER		01/27/2022	Activity	\$75.00	\$75.00	\$75.00
TAMRA MINTER		01/27/2022	Grant	\$17.47	\$17.47	\$17.47
TANG MATH LLC		01/06/2022	Grant	\$360.00	\$360.00	\$360.00
TANIA MILLER		01/06/2022	Grant	\$510.30	\$510.30	
		01/20/2022	Grant	\$530.95	\$530.95	\$1,041.25
TARRIER FOODS CORP		01/13/2022	Child Nutrition	\$69,660.00	\$69,660.00	\$69,660.00
TASA/TPERF		01/13/2022	General	\$445.00	\$445.00	
		01/27/2022	General	\$475.00	\$475.00	\$920.00
TASB RISK MANAGEMENT FUND		01/20/2022	General	\$13,891.14	\$13,891.14	\$13,891.14
TASPA		01/06/2022	General	\$110.00	\$110.00	\$110.00
TASSP REGION IV		01/14/2022	General	\$10.63	\$10.63	
		01/31/2022	General	\$10.63	\$10.63	\$21.26
TAX ROSALIO L & CLAUDIA G	X	01/27/2022	General	\$1,406.78	\$1,406.78	\$1,406.78
TAYLOR & FRANCIS GROUP LLC		01/20/2022	General	\$16,575.00	\$16,575.00	\$16,575.00
TAYLOR ALVIN C JR & LAUREN K	X	01/20/2022	General	\$160.71	\$160.71	\$160.71
TAYLOR PRINTZ		01/06/2022	General	\$315.00	\$315.00	
		01/13/2022	General	\$105.00	\$105.00	\$420.00
TCG ADMINISTRATORS		01/06/2022	General	\$4,899.00	\$4,899.00	\$4,899.00
TEACHING SYSTEMS INC		01/13/2022	General	\$21,881.44	\$21,881.44	
		01/20/2022	General	\$45.00		
			Grant	\$16,077.30	\$16,122.30	\$38,003.74
TECHNOLOGY STUDENTS ASSC		01/13/2022	Activity	\$455.00	\$455.00	
		01/20/2022	Activity	\$1,400.00	\$1,400.00	\$1,855.00
TEJAS MANAGEMENT LP	X	01/06/2022	General	\$1,620.25	\$1,620.25	\$1,620.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEJAS MATERIALS		01/27/2022	General	\$170.97	\$170.97	\$170.97
TENNIS EXPRESS		01/06/2022	Activity General	\$50.00 \$3,256.87	\$3,306.87	\$3,306.87
TERRACON CONSULTANTS INC		01/20/2022 01/27/2022	Bond Funds Bond Funds	\$65,865.20 \$5,850.00	\$65,865.20 \$5,850.00	\$71,715.20
TERRANCE MARSHALL JR		01/20/2022 01/27/2022	General General	\$270.00 \$410.00	\$270.00 \$410.00	\$680.00
TERRANCE TATE		01/06/2022	General	\$105.00	\$105.00	\$105.00
TERRENCE HARRIS		01/27/2022	General	\$160.00	\$160.00	\$160.00
TERRI J WELCH		01/06/2022	Activity	\$170.00	\$170.00	\$170.00
TERRI NEWBOLT		01/06/2022 01/13/2022	Grant Grant	\$14.00 \$220.08	\$14.00 \$220.08	\$234.08
TERRY HICKERSON JR		01/27/2022	General	\$130.00	\$130.00	\$130.00
TERRY REGINALD B JR	X	01/20/2022	General	\$897.13	\$897.13	\$897.13
TERRY STANLEY		01/13/2022 01/20/2022 01/27/2022	General General General	\$210.00 \$125.00 \$50.00	\$210.00 \$125.00 \$50.00	\$385.00
TESCO INDUSTRIES LP		01/06/2022	General	\$2,798.00	\$2,798.00	\$2,798.00
TEXAS A & M REGIONAL		01/27/2022	Activity	\$15.00	\$15.00	\$15.00
TEXAS A&M UNIV FINANCIAL MANAGEMENT		01/27/2022	Grant	\$350.00	\$350.00	\$350.00
TEXAS A&M UNIVERSITY COMMERCE		01/06/2022 01/13/2022	General General	\$1,635.06 \$2,877.65	\$1,635.06 \$2,877.65	\$4,512.71
TEXAS ALTERNATOR STARTER SERVICE		01/06/2022	General	\$2,630.20	\$2,630.20	\$2,630.20
TEXAS ART SUPPLY		01/27/2022	Activity	\$133.05	\$133.05	\$133.05
TEXAS ASSN SCHOOL NUTRITION		01/20/2022	Child Nutrition	\$12,734.00	\$12,734.00	\$12,734.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		01/27/2022	General	\$135.00	\$135.00	\$135.00
TEXAS ASSOCIATION STUDENT COUNCIL		01/13/2022	Activity	\$85.00	\$85.00	\$85.00
TEXAS CLASSROOM TEACHERS ASSN		01/14/2022 01/31/2022	General General	\$713.80 \$706.50	\$713.80 \$706.50	\$1,420.30
TEXAS COLOR GUARD CIRCUIT		01/13/2022	General	\$100.00	\$100.00	\$100.00
TEXAS COUNSELING ASSOCIATION		01/20/2022	Grant	\$720.00	\$720.00	\$720.00
TEXAS DECA		01/06/2022	Activity	\$560.00	\$560.00	\$560.00
TEXAS EDUCATION AGENCY		01/13/2022	General	\$700.00	\$700.00	\$700.00
TEXAS ELEM PRINCIPALS & SUPV		01/14/2022 01/31/2022	General General	\$191.79 \$191.79	\$191.79 \$191.79	\$383.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS HEAVY TRUCK SERVICE LLC	X	01/20/2022	General	\$7.01	\$7.01	\$7.01
TEXAS IBI GROUP INC		01/20/2022 01/27/2022	Bond Funds Bond Funds	\$52,107.75 \$19,990.75	\$52,107.75 \$19,990.75	\$72,098.50
TEXAS MESQUITE GRILL		01/06/2022 01/13/2022	Activity Activity	\$2,003.11 \$1,275.00	\$2,003.11 \$1,275.00	\$3,278.11
TEXAS PARKS & WILDLIFE		01/20/2022	General	\$185.00	\$185.00	\$185.00
TEXAS PROMOWEAR		01/06/2022	Activity	\$721.50	\$721.50	\$721.50
TEXAS ROADHOUSE OF HOUSTON	X	01/27/2022	General	\$7,062.81	\$7,062.81	\$7,062.81
TEXAS SCENIC COMPANY INC		01/27/2022	Activity	\$574.00	\$574.00	\$574.00
TEXAS SPEECH COMMUNICATION ASSOC		01/13/2022	Activity General	\$195.00 \$195.00	\$390.00	\$390.00
TEXAS TECH UNIVERSITY		01/13/2022 01/27/2022	General General	\$730.00 \$50.00	\$730.00 \$50.00	\$780.00
TEXAS THESPIANS		01/13/2022 01/20/2022	Activity Activity	\$135.00 \$125.00	\$135.00 \$125.00	\$260.00
TEXAS TURFGRASS ASSOCIATION		01/20/2022	General	\$120.00	\$120.00	\$120.00
TEXAS WORKFORCE COMMISSION		01/27/2022	Activity General	\$52.99 \$10,687.49	\$10,740.48	\$10,740.48
TGS NOPEC GEOPHYSICAL	X	01/20/2022	General	\$137.56	\$137.56	\$137.56
THE APPLIED EQ GROUP		01/20/2022	Grant	\$8,500.00	\$8,500.00	\$8,500.00
THE BACKYARD GRILL		01/27/2022	Activity	\$379.10	\$379.10	\$379.10
THE BAKE SHOPPE & CAFE		01/06/2022	Activity	\$1,425.00	\$1,425.00	\$1,425.00
THE BALUSIK REVOCABLE TRUST	X	01/27/2022	General	\$2,487.78	\$2,487.78	\$2,487.78
THE BANK OF NEW YORK MELLON		01/27/2022	Debt Service	\$1,750.00	\$1,750.00	\$1,750.00
THE BELL TOWER ON 34TH		01/13/2022	Activity	\$26,722.50	\$26,722.50	\$26,722.50
THE CURRICULUM PROJECT		01/06/2022	Grant	\$750.00	\$750.00	\$750.00
THE CURRY HOUSE INDIAN CUISINE	X	01/27/2022	General	\$51.69	\$51.69	\$51.69
THE HOUSTON PHOTO BOOTH		01/06/2022	Activity	\$400.00	\$400.00	\$400.00
THE LETCO GROUP LLC		01/13/2022	General	\$180.00	\$180.00	\$180.00
THE LIFEGUARD STORE		01/13/2022 01/27/2022	General General	\$6,045.50 \$5,030.50	\$6,045.50 \$5,030.50	\$11,076.00
THE METHODIST HOSPITAL	X X	01/06/2022 01/13/2022	General General General	\$700.94 \$218.71 \$2,139.00	\$919.65 \$2,139.00	\$3,058.65
THE PENWORTHY CO		01/06/2022	Activity General	\$2,484.16 \$2,845.22	\$5,329.38	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/13/2022	General	\$603.07	\$603.07	
		01/20/2022	Activity	\$987.83		
			General	\$8,328.48	\$9,316.31	
		01/27/2022	Activity	\$3,936.10		
			General	\$2,875.01		
			Grant	\$13,022.05	\$19,833.16	\$35,081.92
THE PLATINUM PACKAGING GROUP		01/20/2022	Child Nutrition	\$89,096.00	\$89,096.00	\$89,096.00
THE ROSE		01/13/2022	Activity	\$605.50	\$605.50	\$605.50
THE SATIN STITCH		01/27/2022	Activity	\$2,973.20	\$2,973.20	\$2,973.20
THE SCIENCE TOOLKIT LLC		01/20/2022	Grant	\$6,000.00	\$6,000.00	\$6,000.00
THE SOCCER CORNER		01/27/2022	General	\$3,176.50	\$3,176.50	\$3,176.50
THE STEPPING STONE GROUP LLC		01/06/2022	General	\$2,600.00	\$2,600.00	
		01/13/2022	General	\$7,800.00	\$7,800.00	\$10,400.00
THE SUPPLY ROOM INC		01/13/2022	Activity	\$1,021.22	\$1,021.22	\$1,021.22
THE RAPRO INC		01/06/2022	Grant	\$58.39	\$58.39	
		01/27/2022	Grant	\$33.09	\$33.09	\$91.48
THERAPY CONSULTANTS		01/06/2022	General	\$2,697.00	\$2,697.00	
		01/13/2022	General	\$5,843.50	\$5,843.50	\$8,540.50
THERAPY SHOPPE INC		01/13/2022	Grant	\$57.47	\$57.47	
		01/20/2022	Grant	\$50.34	\$50.34	\$107.81
THERAPY TRAVELERS		01/06/2022	General	\$4,804.39	\$4,804.39	
		01/13/2022	General	\$3,386.75	\$3,386.75	\$8,191.14
THERESA MARIE PARRISH		01/06/2022	General	\$150.00	\$150.00	\$150.00
THERESIA MATTERN		01/13/2022	General	\$5.60	\$5.60	\$5.60
THOMAS & HEATHER WOLTZ SR		01/31/2022	General	\$1,828.00	\$1,828.00	\$1,828.00
THOMAS AUDIE REYNOLDS		01/06/2022	General	\$400.00	\$400.00	
		01/20/2022	General	\$140.00	\$140.00	
		01/27/2022	General	\$320.00	\$320.00	\$860.00
THOMAS BRIGGS		01/27/2022	General	\$122.00	\$122.00	\$122.00
THOMAS BUS GULF CST LTD/SELECTRNSP		01/06/2022	General	\$2,036.52	\$2,036.52	\$2,036.52
THOMAS GENEVIEVE HILARINE	X	01/20/2022	General	\$203.07	\$203.07	\$203.07
THOMAS JAY JIMERSON JR		01/27/2022	Activity	\$553.89	\$553.89	\$553.89
THOMAS MURRAY		01/06/2022	General	\$600.00	\$600.00	
		01/20/2022	General	\$600.00	\$600.00	\$1,200.00
THOMAS PALISIN		01/27/2022	Activity	\$260.71	\$260.71	\$260.71
THOMAS WAYNE NEWSOM		01/27/2022	General	\$105.00	\$105.00	\$105.00
THOMPSON & HORTON LLP		01/27/2022	General	\$4,200.00	\$4,200.00	\$4,200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMPSON-PETERS MATTHEW D & CARLY F	X	01/27/2022	General	\$1,752.62	\$1,752.62	\$1,752.62
THOMSON REUTERS - WEST		01/13/2022	General	\$897.51	\$897.51	\$897.51
THONI BERRY		01/13/2022	Grant	\$134.96	\$134.96	\$134.96
THREAD AND FABRIC ART SUPPLIES		01/06/2022	Activity	\$224.00	\$224.00	\$224.00
THRELKEL DIANNA L	X	01/20/2022	General	\$334.80	\$334.80	\$334.80
THURMAN SMITH		01/06/2022	General	\$225.00	\$225.00	
		01/13/2022	General	\$410.00	\$410.00	
		01/20/2022	General	\$270.00	\$270.00	
		01/27/2022	General	\$410.00	\$410.00	\$1,315.00
TICIANE SILVA		01/20/2022	Grant	\$92.96	\$92.96	\$92.96
TIFFANY GLOVER		01/06/2022	Activity	\$45.42	\$45.42	\$45.42
TIM RAY		01/06/2022	General	\$650.00	\$650.00	
		01/20/2022	General	\$700.00	\$700.00	\$1,350.00
TIMBERLAKE ID		01/06/2022	General	\$2,008.80	\$2,008.80	\$2,008.80
TIMOTHY GOODE		01/13/2022	General	\$411.00	\$411.00	\$411.00
TIMOTHY J DEAN		01/13/2022	Grant	\$95.20	\$95.20	\$95.20
TIMOTHY SOLOMON		01/06/2022	General	\$85.00	\$85.00	
		01/13/2022	General	\$130.00	\$130.00	
		01/27/2022	General	\$105.00	\$105.00	\$320.00
TIO CHUCHO DOS MEXICAN RESTAURANT	X	01/20/2022	General	\$32.88	\$32.88	\$32.88
TK ELEVATOR CORPORATION		01/06/2022	General	\$535.50	\$535.50	
		01/13/2022	General	\$10,888.45	\$10,888.45	\$11,423.95
TMOBILE		01/13/2022	General	\$406.70	\$406.70	
		01/20/2022	General	\$127,245.01	\$127,245.01	\$127,651.71
TODD DUTCH		01/13/2022	General	\$180.00	\$180.00	
		01/27/2022	General	\$50.00	\$50.00	\$230.00
TOM KENNEDY		01/06/2022	General	\$175.00	\$175.00	
		01/27/2022	General	\$60.00	\$60.00	\$235.00
TOM KILGORE		01/27/2022	General	\$105.00	\$105.00	\$105.00
TOM MCDONALD		01/13/2022	General	\$105.00	\$105.00	
		01/27/2022	General	\$105.00	\$105.00	\$210.00
TOMEKA GANAWAY		01/06/2022	General	\$300.00	\$300.00	
		01/27/2022	General	\$280.00	\$280.00	\$580.00
TOMMIE VAUGHN MOTORS		01/06/2022	General	\$1,375.76	\$1,375.76	\$1,375.76
TONY MOMA		01/20/2022	Activity	\$39.29	\$39.29	\$39.29
TORRIS BADGER		01/27/2022	General	\$160.00	\$160.00	\$160.00
TOTAL MAINTENANCE SOLUTIONS		01/06/2022	General	\$1,650.00	\$1,650.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/20/2022	General	\$237.90	\$237.90	
		01/27/2022	General	\$2,539.00	\$2,539.00	\$4,426.90
TOTAL RECREATION PRODUCTS		01/20/2022	Activity	\$73,737.23	\$73,737.23	\$73,737.23
TOUR RIFIC OF TEXAS		01/13/2022	Activity	\$1,390.00		
			General	\$1,450.00	\$2,840.00	
		01/20/2022	Activity	\$10,170.00		
			General	\$2,990.00	\$13,160.00	
		01/27/2022	Activity	\$1,344.00	\$1,344.00	\$17,344.00
TOY BLAIR		01/27/2022	General	\$39.76	\$39.76	\$39.76
TPX COMMUNICATIONS		01/06/2022	General	\$1,228.74	\$1,228.74	\$1,228.74
TRACEY BLACKMAN		01/20/2022	General	\$16.18	\$16.18	\$16.18
TRACEY EDMONDS		01/13/2022	General	\$160.00	\$160.00	
		01/27/2022	General	\$105.00	\$105.00	\$265.00
TRACEY GARNETT		01/13/2022	General	\$105.00	\$105.00	\$105.00
TRACI SCHLUTER		01/06/2022	General	\$141.00	\$141.00	
		01/20/2022	Grant	\$54.10	\$54.10	\$195.10
TRACY A MCDANIEL		01/06/2022	General	\$3.92	\$3.92	\$3.92
TRACY KRIEWALD		01/27/2022	General	\$105.00	\$105.00	\$105.00
TRADEMARKS PROMOTIONAL PROD LP		01/06/2022	Activity	\$7,770.67	\$7,770.67	
		01/13/2022	Activity	\$3,622.80	\$3,622.80	
		01/20/2022	Activity	\$993.28	\$993.28	
		01/27/2022	Activity	\$626.56	\$626.56	\$13,013.31
TRAM LAI		01/13/2022	Child Nutrition	\$32.25	\$32.25	\$32.25
TRAMPAS GOODWIN		01/27/2022	General	\$50.00	\$50.00	\$50.00
TRAN RANG N	X	01/20/2022	General	\$334.80	\$334.80	\$334.80
TRAVELIN' TOM'S COFFEE OF		01/06/2022	Activity	\$620.00	\$620.00	\$620.00
TRAVIS CORNETT		01/27/2022	Activity	\$60.00	\$60.00	\$60.00
TRAVIS RAWSON		01/06/2022	General	\$477.00	\$477.00	
		01/20/2022	Activity	\$670.00	\$670.00	\$1,147.00
TREADWELL CHRISTOPHER	X	01/20/2022	General	\$1,775.93	\$1,775.93	\$1,775.93
TREVOR MICHNA		01/20/2022	Activity	\$730.00	\$730.00	\$730.00
TRINH LE		01/13/2022	Grant	\$24.64	\$24.64	\$24.64
TRIPLE S STEEL SUPPLY COMPANY		01/13/2022	Activity	\$1,258.65	\$1,258.65	\$1,258.65
TROY COOK		01/06/2022	General	\$821.00	\$821.00	
		01/27/2022	General	\$160.00	\$160.00	\$981.00
TROY NEWTON		01/06/2022	General	\$190.00	\$190.00	
		01/13/2022	General	\$225.00	\$225.00	
		01/27/2022	General	\$300.00	\$300.00	\$715.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TROY OLIVER		01/27/2022	Activity	\$386.70	\$386.70	\$386.70
TRUE HERNANDEZ		01/27/2022	Activity	\$104.37	\$104.37	\$104.37
T'S TAILOR & ALTERATION		01/27/2022	Activity	\$390.00	\$390.00	\$390.00
TSUN TEXAS SUNGARD USERS NETWORK		01/27/2022	General	\$2,900.00	\$2,900.00	\$2,900.00
TUNE AMERICA INC		01/27/2022	General	\$325.00	\$325.00	\$325.00
TURNER ANGELA M	X	01/20/2022	General	\$1,635.90	\$1,635.90	\$1,635.90
TX A&M AGRILIFE EXTENSION SERVICE		01/06/2022 01/27/2022	Grant General	\$175.00 \$1,049.31	\$175.00 \$1,049.31	\$1,224.31
TX INDUSTRIAL VOCATIONAL ASSN		01/14/2022 01/31/2022	General General	\$88.77 \$88.77	\$88.77 \$88.77	\$177.54
TX SOCIAL STUDIES SUPERVISORS ASSOC		01/20/2022	Grant	\$1,000.00	\$1,000.00	\$1,000.00
TXU ENERGY		01/13/2022	Child Nutrition General	\$33,924.29 \$1,068,011.38	\$1,101,935.67	\$1,101,935.67
TYE ANN PAYNE		01/20/2022	Activity	\$100.00	\$100.00	\$100.00
TYLER LUKES		01/20/2022	Activity	\$670.00	\$670.00	\$670.00
TYLER SHAWN J	X	01/27/2022	General	\$1,319.16	\$1,319.16	\$1,319.16
TYRONE CARTER		01/20/2022 01/27/2022	General General	\$160.00 \$60.00	\$160.00 \$60.00	\$220.00
TYRONE JACKSON JR		01/20/2022	General	\$130.00	\$130.00	\$130.00
TYRONE KILLEBREW		01/06/2022 01/13/2022 01/20/2022	General General General	\$370.00 \$160.00 \$265.00	\$370.00 \$160.00 \$265.00	\$795.00
UIL MUSIC REGION 27		01/06/2022 01/13/2022 01/20/2022 01/27/2022	Activity Activity Activity Activity	\$2,376.00 \$5,599.00 \$2,233.00 \$604.00	\$2,376.00 \$5,599.00 \$2,233.00 \$604.00	\$10,812.00
ULINE		01/06/2022 01/20/2022 01/27/2022	Child Nutrition Child Nutrition General	\$218.52 \$1,070.91 \$332.02	\$218.52 \$1,402.93	\$1,901.34
UNITED RENTALS (NA) INC		01/27/2022	General	\$279.89	\$279.89	\$721.67
UNIVERSAL MELODY SERVICES		01/06/2022 01/20/2022 01/27/2022	General Activity Activity General Activity General General	\$721.67 \$1,109.50 \$1,296.00 \$80.00 \$2,059.00 \$413.00 \$210.00 \$36.00 \$695.00	\$721.67 \$2,405.50 \$2,552.00 \$941.00	\$5,898.50
UNIVERSITY INTERSCHOLASTIC LEAGUE		01/06/2022	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSITY OF HOUSTON ATHLETICS		01/13/2022	Activity	\$1,280.00	\$1,280.00	\$1,280.00
UNIVERSITY OF HOUSTON DOWNTOWN		01/06/2022	General	\$3,282.00	\$3,282.00	\$3,282.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		01/06/2022	General	\$9,632.00	\$9,632.00	\$9,632.00
URSULA WILLS		01/13/2022	Grant	\$36.96	\$36.96	\$36.96
US FOOD SERVICE AUSTIN		01/13/2022 01/27/2022	Child Nutrition Child Nutrition	\$23,279.74 \$7,709.20	\$23,279.74 \$7,709.20	\$30,988.94
US FOODS INC		01/13/2022 01/20/2022 01/27/2022	General General General	\$2,212.83 \$1,177.50 \$3,851.54	\$2,212.83 \$1,177.50 \$3,851.54	\$7,241.87
USA FUNDRAISERS		01/06/2022 01/20/2022	Activity Activity	\$1,145.60 \$722.00	\$1,145.60 \$722.00	\$1,867.60
UZODINMA IHEKWOABA		01/27/2022	Activity General	\$600.00 \$325.00	\$925.00	\$925.00
VAHAN SURABIAN		01/13/2022 01/20/2022	General General	\$900.00 \$700.00	\$900.00 \$700.00	\$1,600.00
VALDERRAMA HENRY B & MONICA	X	01/20/2022	General	\$334.80	\$334.80	\$334.80
VALENTINE ROCK A & DEBBIE	X	01/06/2022	General	\$334.80	\$334.80	\$334.80
VANESSA & PEDRO RODRIGUEZ	X	01/27/2022	General	\$2,232.64	\$2,232.64	\$2,232.64
VANESSA KOCH		01/06/2022	General	\$110.88	\$110.88	\$110.88
VANESSA RODRIGUEZ		01/20/2022	Activity	\$17.40	\$17.40	\$17.40
VANNA NGUYEN		01/06/2022	Activity	\$200.00	\$200.00	\$200.00
VANTAGE		01/06/2022	Activity	\$628.80	\$628.80	\$628.80
VAPEEDUCATE LLC		01/13/2022	General	\$650.00	\$650.00	\$650.00
VARSITY SPIRIT FASHIONS		01/13/2022 01/27/2022	Activity Activity	\$689.00 \$7,122.11	\$689.00 \$7,122.11	\$7,811.11
VBC LLC	X	01/27/2022	General	\$29,135.25	\$29,135.25	\$29,135.25
VENKATA BODDEDA		01/20/2022	Child Nutrition	\$22.75	\$22.75	\$22.75
VENTURA VICTOR J & MARY S	X	01/06/2022	General	\$334.80	\$334.80	\$334.80
VERENA KHALIL		01/07/2022 01/13/2022 01/27/2022	General General General	\$540.00 \$1,090.00 \$780.00	\$540.00 \$1,090.00 \$780.00	\$2,410.00
VERIZON CONNECT FLEET USA LLC		01/13/2022	General	\$2,381.02	\$2,381.02	\$2,381.02
VERIZON WIRELESS		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General Child Nutrition General General	\$531.86 \$2,134.03 \$227,932.87 \$4,444.52	\$531.86 \$230,066.90 \$4,444.52	\$460,642.24
				\$225,598.96	\$225,598.96	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VERNISHA PORTIS MURRAY		01/27/2022	General	\$350.00	\$350.00	\$350.00
VERONICA CUNNINGHAM		01/13/2022	Grant	\$118.72	\$118.72	\$118.72
VERONICA GARZA		01/06/2022	Grant	\$16.80	\$16.80	
		01/13/2022	Grant	\$44.80	\$44.80	\$61.60
VERONICA LEUNG		01/13/2022	Child Nutrition	\$20.50	\$20.50	\$20.50
VICTOR HINOJOSA		01/20/2022	Activity	\$615.00	\$615.00	
		01/27/2022	General	\$140.00	\$140.00	\$755.00
VICTOR MANUEL GARCIA	X	01/20/2022	General	\$36.14	\$36.14	\$36.14
VICTORIA STUCKEY		01/27/2022	Activity	\$295.00	\$295.00	\$295.00
VIE DE LUXE STAFFING SERVICES		01/13/2022	General	\$3,525.50	\$3,525.50	
		01/27/2022	General	\$1,941.50	\$1,941.50	\$5,467.00
VILLAGE ON THE PARK	X	01/27/2022	General	\$934.53	\$934.53	\$934.53
VILLARREAL SERENA A & SILVESTRE	X	01/27/2022	General	\$952.08	\$952.08	\$952.08
VINCENT PERRY BEARD		01/20/2022	Activity	\$41.28	\$41.28	\$41.28
VIOLETA HERRERA		01/06/2022	General	\$42.00	\$42.00	\$42.00
VIRGINIA EVELYN VICKERS		01/27/2022	Activity	\$108.54	\$108.54	\$108.54
VISTAR		01/06/2022	General	\$7,905.92	\$7,905.92	
		01/13/2022	General	\$15,056.70	\$15,056.70	
		01/20/2022	General	\$3,931.81	\$3,931.81	
		01/27/2022	General	\$12,500.64	\$12,500.64	\$39,395.07
VISUAL SERVICES OF TEXAS		01/13/2022	Activity	\$680.00	\$680.00	\$680.00
VIVIAN POWERS		01/13/2022	General	\$49.28	\$49.28	\$49.28
VOSS LIGHTING		01/06/2022	General	\$1,024.40	\$1,024.40	
		01/27/2022	General	\$592.00	\$592.00	\$1,616.40
VPSI INC	X	01/27/2022	General	\$1,320.83	\$1,320.83	\$1,320.83
VU HIEP D	X	01/20/2022	General	\$151.93	\$151.93	\$151.93
VY NGUYEN		01/20/2022	General	\$56.56	\$56.56	\$56.56
WADE HOWARD THOMPSON		01/13/2022	General	\$60.00	\$60.00	\$60.00
WADNER CHARLES		01/20/2022	General	\$140.00	\$140.00	
		01/27/2022	Activity	\$675.00		
			General	\$140.00	\$815.00	\$955.00
WALLACE PACKAGING LLC		01/06/2022	Child Nutrition	\$42,336.00	\$42,336.00	
		01/27/2022	Child Nutrition	\$74,928.00	\$74,928.00	\$117,264.00
WALTER JOHNSON IV		01/13/2022	Activity	\$1,500.00	\$1,500.00	\$1,500.00
WALTER JOSEPH TERRY JR		01/06/2022	General	\$130.00	\$130.00	
		01/13/2022	General	\$290.00	\$290.00	
		01/27/2022	General	\$105.00	\$105.00	\$525.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WALTER TERRY		01/13/2022	General	\$160.00	\$160.00	\$160.00
WARD JAMES R JR	X	01/27/2022	General	\$1,392.10	\$1,392.10	\$1,392.10
WARD'S SCIENCE		01/13/2022	General	\$1,799.99	\$1,799.99	\$1,799.99
WARREN INSTRUCTIONAL NETWORK LLC		01/13/2022 01/20/2022	General General	\$3,402.00 \$1,328.00	\$3,402.00 \$1,328.00	\$4,730.00
WARREN UKEDRA L	X	01/27/2022	General	\$861.20	\$861.20	\$861.20
WASHING EQUIPMENT OF TEXAS		01/06/2022	General	\$920.70	\$920.70	\$920.70
WASHINGTON ANIMAL CLINIC		01/06/2022 01/20/2022	Activity Activity	\$476.00 \$90.00	\$476.00 \$90.00	\$566.00
WATCH DOGS USA INCORPORATED		01/20/2022	Activity	\$1,416.81	\$1,416.81	\$1,416.81
WATER ENVIRONMENTAL & TECHN SVC		01/06/2022	General	\$178.56	\$178.56	\$178.56
WATERLOO SWIMMING		01/20/2022	General	\$500.00	\$500.00	\$500.00
WATSON GLENDA & CURTIS	X	01/13/2022	General	\$173.30	\$173.30	\$173.30
WAYNE GRAPPIE		01/06/2022 01/13/2022 01/20/2022 01/27/2022	General General General General	\$260.00 \$130.00 \$130.00 \$130.00	\$260.00 \$130.00 \$130.00 \$130.00	\$650.00
WEISSMAN DESIGNS FOR DANCE		01/06/2022 01/20/2022	General General	\$3,405.84 \$873.15	\$3,405.84 \$873.15	\$4,278.99
WELCH DANIEL GLEN & KAREN	X	01/06/2022	General	\$334.80	\$334.80	\$334.80
WELDON WILLIAMS & LICK INC		01/13/2022	Activity	\$75.44	\$75.44	\$75.44
WELLS FARGO HOME MORTGAGE	X	01/13/2022	General	\$282.95	\$282.95	\$282.95
WENDY LABOY		01/27/2022	Grant	\$285.60	\$285.60	\$285.60
WESLEY C HUTCHINS		01/27/2022	Activity	\$194.34	\$194.34	\$194.34
WESLEY DON RYAN , JR.	X	01/06/2022	General	\$17.73	\$17.73	\$17.73
WEST HARRIS COUNTY MUD #10		01/06/2022 01/27/2022	General General	\$3,361.56 \$2,191.07	\$3,361.56 \$2,191.07	\$5,552.63
WEST HARRIS COUNTY MUD #11		01/20/2022	General	\$1,113.10	\$1,113.10	\$1,113.10
WEST HARRIS COUNTY MUD #15		01/06/2022 01/27/2022	General General	\$13,089.75 \$9,950.25	\$13,089.75 \$9,950.25	\$23,040.00
WEST HARRIS COUNTY MUD #9		01/20/2022	General	\$4,817.69	\$4,817.69	\$4,817.69
WEST MUSIC COMPANY		01/13/2022 01/20/2022 01/27/2022	General Activity Grant Activity	\$230.25 \$1,032.79 \$1,885.60 \$1,409.81	\$230.25 \$1,032.79 \$2,918.39 \$1,409.81	\$4,558.45
WEST OAK MINOR EMERGENCY	X	01/20/2022	General	\$55.44	\$55.44	\$55.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WESTERN STATES FIRE PROTECTION CO		01/06/2022	General	\$3,606.00	\$3,606.00	
		01/13/2022	General	\$3,210.00	\$3,210.00	\$6,816.00
WEX BANK		01/13/2022	General	\$299.13	\$299.13	\$299.13
WHITE OAK BEND MUD		01/13/2022	General	\$204.30	\$204.30	
		01/20/2022	General	\$1,042.20	\$1,042.20	\$1,246.50
WHITE TUCKER COMPANY		01/06/2022	General	\$559.83	\$559.83	\$559.83
WIDAK MARIAROSA C	X	01/06/2022	General	\$13.64	\$13.64	\$13.64
WILD VEGGIE BOUQUET LLC		01/27/2022	Activity	\$478.46	\$478.46	\$478.46
WILL BLACKMON III		01/06/2022	General	\$105.00	\$105.00	
		01/13/2022	General	\$105.00	\$105.00	
		01/27/2022	General	\$105.00	\$105.00	\$315.00
WILLIAM A BERNAL		01/27/2022	General	\$97.00	\$97.00	\$97.00
WILLIAM CALVERT II		01/13/2022	General	\$120.00	\$120.00	\$120.00
WILLIAM D DEMIS & MARY K NELIS	X	01/20/2022	General	\$3,286.04	\$3,286.04	\$3,286.04
WILLIAM D POWELL		01/06/2022	General	\$169.32	\$169.32	\$169.32
WILLIAM E FRANCIS		01/06/2022	General	\$140.00	\$140.00	
		01/13/2022	General	\$260.00	\$260.00	
		01/20/2022	General	\$140.00	\$140.00	\$540.00
WILLIAM E HEITKAMP		01/14/2022	General	\$11,094.28	\$11,094.28	
		01/31/2022	General	\$11,194.28	\$11,194.28	\$22,288.56
WILLIAM GAUNTT		01/13/2022	Activity	\$275.00	\$275.00	
		01/20/2022	Activity	\$295.00	\$295.00	\$570.00
WILLIAM MORROW		01/06/2022	General	\$942.23	\$942.23	\$942.23
WILLIAMS JOE W	X	01/20/2022	General	\$59.69	\$59.69	\$59.69
WILLIAMS WARREN LEE & JANE LYNN	X	01/27/2022	General	\$1,969.73	\$1,969.73	\$1,969.73
WILLIE'S GRILL AND ICEHOUSE		01/06/2022	Activity	\$629.31	\$629.31	
		01/13/2022	Activity	\$4,895.47	\$4,895.47	\$5,524.78
WILLIFORD DEKEISHEUN M	X	01/27/2022	General	\$2,007.50	\$2,007.50	\$2,007.50
WILSON FIRE EQUIP/SERV CO INC		01/20/2022	General	\$16,297.50	\$16,297.50	\$16,297.50
WIN MICHAEL HUYNH	X	01/27/2022	General	\$167.40	\$167.40	\$167.40
WINDY CHO		01/13/2022	Activity	\$68.53	\$68.53	\$68.53
WINFIELD SOLUTIONS LLC		01/06/2022	General	\$1,047.30	\$1,047.30	\$1,047.30
WINSTON CHURCHILL HIGH SCHOOL		01/27/2022	General	\$1,210.00	\$1,210.00	\$1,210.00
WINSUPPLY OF HOUSTON TX CO		01/20/2022	General	\$24,780.00	\$24,780.00	\$24,780.00
WINZER CORPORATION		01/06/2022	General	\$1,398.49	\$1,398.49	\$1,398.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WISCONSIN'S FINEST INC		01/13/2022	Child Nutrition	\$16,504.80	\$16,504.80	\$16,504.80
WM CORPORATE SERVICES INC		01/06/2022	General	\$1,114.72	\$1,114.72	\$1,114.72
WOODS TREY D	X	01/06/2022	General	\$3,746.85	\$7,493.70	\$7,493.70
	X		General	\$3,746.85		
WORKOVER SOLUTIONS, INC	X	01/20/2022	General	\$53.98	\$53.98	\$53.98
WORLD'S FINEST CHOCOLATE INC		01/06/2022	Activity	\$5,458.00	\$5,458.00	\$16,068.00
		01/13/2022	Activity	\$1,745.00	\$1,745.00	
		01/27/2022	Activity	\$8,865.00	\$8,865.00	
WORTHEN JERRIA E	X	01/20/2022	General	\$658.07	\$658.07	\$658.07
WPS		01/13/2022	General	\$1,426.50	\$1,426.50	\$1,676.50
		01/27/2022	Grant	\$250.00	\$250.00	
WSS 9 BARKER COMMONS LLC	X	01/27/2022	General	\$2,964.28	\$2,964.28	\$2,964.28
WT COX SUBSCRIPTIONS INC		01/20/2022	General	\$1,036.46	\$1,036.46	\$1,382.70
		01/27/2022	General	\$346.24	\$346.24	
WYATT HATFIELD		01/06/2022	General	\$100.00	\$100.00	\$100.00
X - GRAIN SPORTSWEAR		01/06/2022	Activity	\$2,015.00	\$2,015.00	\$2,255.00
		01/20/2022	General	\$240.00	\$240.00	
XEROX BUSINESS SOLUTIONS SOUTHWEST		01/20/2022	General	\$25.00	\$25.00	\$25.00
XIA LEO	X	01/27/2022	General	\$1,851.89	\$1,851.89	\$1,851.89
XL PARTS LLC		01/06/2022	General	\$363.20	\$363.20	\$363.20
YALONDA GATSON		01/27/2022	Grant	\$141.40	\$141.40	\$141.40
YELLOWSTONE LANDSCAPE		01/13/2022	General	\$23,636.00	\$23,636.00	\$23,636.00
YEN T TRUONG		01/20/2022	General	\$26.32	\$26.32	\$26.32
YIPSEL SEMONES		01/20/2022	Activity	\$432.99	\$432.99	\$432.99
YOUNG GRAFX		01/06/2022	Activity	\$420.00	\$420.00	\$420.00
YOUNG JED THOMAS & SUSAN M	X	01/06/2022	General	\$334.80	\$334.80	\$334.80
YOUNG MARTHA ANN	X	01/06/2022	General	\$334.80	\$334.80	\$334.80
YOUR FAMILY PSYCHIATRIST PLLC		01/06/2022	Grant	\$750.00	\$750.00	\$750.00
YOUTHPLAYS		01/06/2022	Activity	\$155.00	\$155.00	\$155.00
YUL JEFFERSON		01/06/2022	General	\$280.00	\$280.00	\$1,000.00
		01/13/2022	General	\$580.00	\$580.00	
		01/27/2022	General	\$140.00	\$140.00	
YULANDA R BRAZELTON		01/27/2022	Grant	\$22.05	\$22.05	\$22.05
ZACHARY FINK		01/13/2022	General	\$36.40	\$36.40	\$36.40
ZACHARY NESREEN A	X	01/27/2022	General	\$2,674.49		

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,385.26	\$4,059.75	\$4,059.75
ZACHARY REESE		01/06/2022	General	\$700.00	\$700.00	
		01/13/2022	General	\$900.00	\$900.00	\$1,600.00
ZAIDI AMAL	X	01/27/2022	General	\$1,262.01	\$1,262.01	\$1,262.01
ZAINSTAR ENTERPRISES, LLC	X	01/20/2022	General	\$12.54	\$12.54	\$12.54
ZAMORA-VALENZUELA FIDEL B	X	01/27/2022	General	\$944.68	\$944.68	\$944.68
ZEARN		01/13/2022	Activity	\$2,500.00	\$2,500.00	\$2,500.00
ZIENTEK PAUL	X	01/06/2022	General	\$334.80	\$334.80	\$334.80
ZILLOW CLOSING SERVICES TX ,LLC	X	01/27/2022	General	\$2,896.32	\$2,896.32	\$2,896.32
ZONAR SYSTEMS INC		01/20/2022	General	\$120.00	\$120.00	\$120.00
ZSPACE INC		01/20/2022	Grant	\$18,500.00	\$18,500.00	\$18,500.00
Report Total				\$36,368,178.08		